

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through March 2019

	Jan - Mar 19	Jan - Mar 18
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
Total 4100 · Pro Rated Assessment	20,061.00	20,885.50
4300 · Foreign Travel Fees (Rule 369)	1,539.00	1,183.00
4400 · Hardware Sales		519.50
4500 · Interest Inc	25.02	20.08
4600 · Other		
4601 · Branch closing	671.25	4,892.37
4603 · Deposit Error	0.10	
Total 4600 · Other	671.35	4,892.37
4700 · Miscellaneous		960.00
Total 4000 · Revenue	22,296.37	28,460.45
Total Income	22,296.37	28,460.45
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5104 · Postage for Sales Deliveries		50.62
5105 · Mileage For Shipping		12.60
Total 5000 · Cost of Goods Sold		63.22
Total COGS		63.22
Gross Profit	22,296.37	28,397.23
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	
Total 6010 · Officer Expenses	514.65	
6020 · State Office Expenses		
6021 · Bank Fees		0.75
6022 · Supplies	164.26	193.30
6023 · Printing and Copies		46.50
6024 · Postage		209.30
6027 · Web site/Server		179.88
6028 · Software		387.95
6030 · California Taxes - SI-100's	640.00	380.00
6031 · Disbursements to Branch		3,019.12
Total 6020 · State Office Expenses	804.26	4,416.80
Total 6000 · State Administration	1,318.91	4,416.80
6100 · Insurance		
6110 · Commercial Package	5,154.34	5,351.34
6113 · Umbrella	1,730.00	1,760.66
Total 6100 · Insurance	6,884.34	7,112.00

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6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
Total 6210 · State Audit Committee		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals		98.43
Total 6220 · Infosys Committee		98.43
6250 · Nominating Committee		
6252 · Mileage & Tolls	84.00	
Total 6250 · Nominating Committee	84.00	
6260 · Golf Committee		
6261 · Lodging & Meals	167.63	
Total 6260 · Golf Committee	167.63	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	243.29	
Total 6300 · Growth & Membership Commit...	243.29	
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	337.84	
6311 c. · Mileage & Tolls		89.50
Total 6311 · RD & AG	377.84	89.50
6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
Total 6312 · State Annual		42.00
Total 6310 · Training Committee	377.84	131.50
Total 6200 · State Committees	872.76	372.13
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	80.00	
6414 · Materials/Slides/Handouts	38.94	
6410 · BS-AG-RD Meeting - Other	567.51	
Total 6410 · BS-AG-RD Meeting	686.45	
6420 · State Board Meeting		
6421 · Facility Rental	40.00	39.00
6422 · Lodging & Meals	200.00	769.96
6423 · Mileage & Tolls	262.55	499.85
6424 · Materials/Slides/Handouts	40.60	
6420 · State Board Meeting - Other	252.18	
Total 6420 · State Board Meeting	795.33	1,308.81

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6440 · Leadership Workshop		
6441 · Facility Rental	60.00	
6442 · Lodging and Meals	94.47	
6443 · Mileage and Tolls	111.00	
6444 · Materials/Slides/ Handouts	286.43	
6440 · Leadership Workshop - Other	366.39	
Total 6440 · Leadership Workshop	918.29	
Total 6400 · State Meetings	2,400.07	1,308.81
6500 · Region & Branch Meetings		
6501 · Facilities	230.00	
6502 · Lodging & Meals	2,419.42	227.60
6503 · Mileage & Tolls	1,776.44	625.45
6504 · Copy & Printing	370.31	
6505 · Supplies	125.08	267.21
6506 · Miscellaneous		91.64
Total 6500 · Region & Branch Meetings	4,921.25	1,211.90
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.00	
Total Expense	16,406.33	14,416.64
Net Ordinary Income	5,890.04	13,980.59
Net Income	5,890.04	13,980.59