

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through March 2020

	Jan - Mar 20	Jan - Mar 19
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	20,061.00
4102 · Q2 Assessment (Inv \$22,190.00)	4,716.25	
Total 4100 · Pro Rated Assessment	<u>27,460.75</u>	<u>20,061.00</u>
4200 · Special Donations		
4202 · Donations to SIR Inc	945.00	
Total 4200 · Special Donations	<u>945.00</u>	
4300 · Foreign Travel Fees (Rule 369)		1,323.00
4500 · Interest Inc	22.13	25.02
4600 · Other		
4601 · Branch closing	2,546.60	671.25
Total 4600 · Other	<u>2,546.60</u>	<u>671.25</u>
4700 · Miscellaneous		(251.63)
Total 4000 · Revenue	<u>30,974.48</u>	<u>21,828.64</u>
Total Income	30,974.48	21,828.64
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	430.45	
Total 5000 · Cost of Goods Sold	<u>430.45</u>	
Total COGS	<u>430.45</u>	
Gross Profit	30,544.03	21,828.64
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		514.65
6014 · Assistant Secretary - Travel	61.25	
6015 · Treasurer - Travel		66.85
6016 · Assistant Treasurer - Travel	87.50	
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	134.40	
Total 6018 · State Advisor-Travel	<u>134.40</u>	
Total 6010 · Officer Expenses	<u>283.15</u>	<u>581.50</u>
6020 · State Office Expenses		
6022 · Supplies	335.79	164.26
6023 · Printing and Copies	5.00	
6028 · Software	179.88	
6030 · California Taxes - SI-100's	200.00	640.00
6030 a · RRF-1 for Attorney General	25.00	
Total 6020 · State Office Expenses	<u>745.67</u>	<u>804.26</u>
Total 6000 · State Administration	<u>1,028.82</u>	<u>1,385.76</u>

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6100 · Insurance		
6110 · Commercial Package	5,327.82	5,154.34
6113 · Umbrella	1,813.66	1,730.00
Total 6100 · Insurance	7,141.48	6,884.34
6200 · State Committees		
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce	215.80	
6303 · Materials, Supplies and Misc - Ot...		243.29
Total 6303 · Materials, Supplies and Misc	215.80	243.29
6304 · Doing My Part Campaign	1,906.50	
Total 6300 · Growth & Membership Committ...	2,122.30	243.29
6305 · Insurance Committee		
b. · Mileage & Tolls		73.20
Total 6305 · Insurance Committee		73.20
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	85.00	40.00
6311 b. · Lodging & Meals	98.25	337.84
Total 6311 · RD & AG	183.25	377.84
Total 6310 · Training Committee	183.25	377.84
6350 · State Sports Activities		
6351 · Lodging and Meals	142.67	200.00
6352 · Mileage and Tolls	128.80	122.50
6353 · Printing		6.80
Total 6350 · State Sports Activities	271.47	329.30
Total 6200 · State Committees	2,577.02	1,023.63
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		80.00
6412 · Lodging & Meals	2,460.08	
6414 · Materials/Slides/Handouts	290.98	38.94
6410 · BS-AG-RD Meeting - Other		567.51
Total 6410 · BS-AG-RD Meeting	2,751.06	686.45
6420 · State Board Meeting		
6421 · Facility Rental	170.00	40.00
6422 · Lodging & Meals	286.50	252.18
6424 · Materials/Slides/Handouts	27.94	33.80
Total 6420 · State Board Meeting	484.44	325.98
6430 · Annual General Meeting		
6431 · Facilities	1,000.00	
Total 6430 · Annual General Meeting	1,000.00	

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6440 · Leadership Workshop		
6441 · Facility Rental		60.00
6442 · Lodging and Meals		460.86
6443 · Mileage and Tolls		111.00
6444 · Materials/Slides/ Handouts		286.43
Total 6440 · Leadership Workshop		<u>918.29</u>
Total 6400 · State Meetings	4,235.50	1,930.72
6500 · Region & Branch Meetings		
6501 · Facilities		230.00
6502 · Lodging & Meals	745.45	2,419.42
6503 · Mileage & Tolls	1,963.20	1,776.44
6504 · Copy & Printing	11.95	370.31
6505 · Supplies	84.86	125.08
6510 · Branch Officer Training		
6513 · Mileage and Tolls	87.85	
Total 6510 · Branch Officer Training	<u>87.85</u>	
Total 6500 · Region & Branch Meetings	2,893.31	4,921.25
6998 · Miscellaneous		9.00
Total Expense	<u>17,876.13</u>	<u>16,154.70</u>
Net Ordinary Income	<u>12,667.90</u>	<u>5,673.94</u>
Net Income	<u>12,667.90</u>	<u>5,673.94</u>