

4:33 PM

April 1, 2022

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$17,500)	18,793.25	
4102 · Q2 Assessment (\$17,325)		7,896.00
Total 4100 · Pro Rated Assessment	18,793.25	7,896.00
4400 · Hardware Sales	51.00	
4500 · Interest Inc	1.32	7.52
4600 · Other		
4601 · Branch closing	4,669.19	1,717.60
Total 4600 · Other	4,669.19	1,717.60
Total 4000 · Revenue	23,514.76	9,621.12
Total Income	23,514.76	9,621.12
Gross Profit	23,514.76	9,621.12
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6013 · Secretary - Travel		38.00
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	138.60	
Total 6018 · State Advisor-Travel	138.60	
Total 6010 · Officer Expenses	138.60	38.00

4:33 PM

April 1, 2022

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through March 2022

	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>
6020 · State Office Expenses		
6022 · Supplies	564.10	495.04
6023 · Printing and Copies	13.05	78.39
6024 · Postage	277.74	70.00
6026 · Mileage	16.40	
6028 · Software	39.95	218.98
6030 · California Taxes - SI-100's	55.00	660.00
6030 a · Attorney General - RCT Filings	3,425.00	
	<hr/>	<hr/>
Total 6020 · State Office Expenses	4,391.24	1,522.41
	<hr/>	<hr/>
Total 6000 · State Administration	4,529.84	1,560.41
6100 · Insurance		
6110 · Commercial Package	6,088.00	6,083.82
6113 · Umbrella	2,103.32	2,070.82
	<hr/>	<hr/>
Total 6100 · Insurance	8,191.32	8,154.64
6200 · State Committees		
6300 · Growth & Membership Committee		
6305 · Zoomer Awards		300.00
	<hr/>	<hr/>
Total 6300 · Growth & Membership Committee		300.00
6360 · Public Image	4,425.00	
	<hr/>	<hr/>
Total 6200 · State Committees	4,425.00	300.00
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	27.00	
6503 · Mileage & Tolls	353.65	
6505 · Supplies	92.05	33.87
	<hr/>	<hr/>
Total 6500 · Region & Branch Meetings	472.70	33.87

4:33 PM
April 1, 2022
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through March 2022

	Jan - Mar 22	Jan - Mar 21
66010 · Bank Service Charges	12.00	
Total Expense	17,630.86	10,048.92
Net Ordinary Income	5,883.90	(427.80)
Net Income	5,883.90	(427.80)
