

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through March 2021

	Jan - Mar 21	Jan - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
4101 · Q1 Assessment (Inv \$0)		22,676.25
4102 · Q2 Assessment (Inv \$20,014.75)	7,896.00	4,784.50
<b>Total 4100 · Pro Rated Assessment</b>	7,896.00	27,460.75
<b>4200 · Special Donations</b>		
4202 · Donations to SIR Inc		945.00
<b>Total 4200 · Special Donations</b>		945.00
4500 · Interest Inc	7.52	22.13
<b>4600 · Other</b>		
4601 · Branch closing	1,717.60	2,546.60
<b>Total 4600 · Other</b>	1,717.60	2,546.60
<b>Total 4000 · Revenue</b>	9,621.12	30,974.48
<b>Total Income</b>	9,621.12	30,974.48
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5100 · Hardware Purchase		430.45
<b>Total 5000 · Cost of Goods Sold</b>		430.45
<b>Total COGS</b>		430.45
<b>Gross Profit</b>	9,621.12	30,544.03
<b>Expense</b>		
<b>6000 · State Administration</b>		
<b>6010 · Officer Expenses</b>		
6014 · Assistant Secretary - Travel		61.25
6015 · Treasurer - Travel	38.00	
6016 · Assistant Treasurer - Travel		87.50
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel		134.40
<b>Total 6018 · State Advisor-Travel</b>		134.40
<b>Total 6010 · Officer Expenses</b>	38.00	283.15
<b>6020 · State Office Expenses</b>		
6022 · Supplies	495.04	335.79
6023 · Printing and Copies	78.39	5.00
6024 · Postage	70.00	
6028 · Software	218.98	179.88
6030 · California Taxes - SI-100's	660.00	200.00
6030 a · RRF-1 for Attorney General		25.00
<b>Total 6020 · State Office Expenses</b>	1,522.41	745.67
<b>Total 6000 · State Administration</b>	1,560.41	1,028.82
<b>6100 · Insurance</b>		
6110 · Commercial Package	6,083.82	5,327.82
6113 · Umbrella	2,070.82	1,813.66
<b>Total 6100 · Insurance</b>	8,154.64	7,141.48

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
 January through March 2021

	Jan - Mar 21	Jan - Mar 20
<b>6200 · State Committees</b>		
<b>6300 · Growth &amp; Membership Committee</b>		
<b>6303 · Materials, Supplies and Misc</b>		
6303a · WeAreSIR mtce		215.80
<b>Total 6303 · Materials, Supplies and Misc</b>		215.80
<b>6304 · Doing My Part Campaign</b>		1,906.50
6305 · Zoomer Awards	300.00	
<b>Total 6300 · Growth &amp; Membership Commit...</b>	300.00	2,122.30
<b>6310 · Training Committee</b>		
<b>6311 · RD &amp; AG</b>		
6311 a. · Facilities		85.00
6311 b. · Lodging & Meals		98.25
<b>Total 6311 · RD &amp; AG</b>		183.25
<b>Total 6310 · Training Committee</b>		183.25
<b>6350 · State Sports Activities</b>		
6351 · Lodging and Meals		142.67
6352 · Mileage and Tolls		128.80
<b>Total 6350 · State Sports Activities</b>		271.47
<b>Total 6200 · State Committees</b>	300.00	2,577.02
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
6412 · Lodging & Meals		2,460.08
6414 · Materials/Slides/Handouts		290.98
<b>Total 6410 · BS-AG-RD Meeting</b>		2,751.06
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental		170.00
6422 · Lodging & Meals		286.50
6424 · Materials/Slides/Handouts		27.94
<b>Total 6420 · State Board Meeting</b>		484.44
<b>6430 · Annual General Meeting</b>		
6431 · Facilities		1,000.00
<b>Total 6430 · Annual General Meeting</b>		1,000.00
<b>Total 6400 · State Meetings</b>		4,235.50
<b>6500 · Region &amp; Branch Meetings</b>		
6502 · Lodging & Meals		745.45
6503 · Mileage & Tolls		1,855.70
6504 · Copy & Printing		11.95
6505 · Supplies	33.87	78.38

Sons In Retirement, Incorporated  
**Income & Expenditures Prev Year Comparison Detail**  
January through March 2021

	<u>Jan - Mar 21</u>	<u>Jan - Mar 20</u>
6510 · Branch Officer Training		
6513 · Mileage and Tolls		87.85
<b>Total 6510 · Branch Officer Training</b>		<b>87.85</b>
<b>Total 6500 · Region &amp; Branch Meetings</b>	<b>33.87</b>	<b>2,779.33</b>
<b>Total Expense</b>	<b>10,048.92</b>	<b>17,762.15</b>
<b>Net Ordinary Income</b>	<b>(427.80)</b>	<b>12,781.88</b>
<b>Net Income</b>	<b>(427.80)</b>	<b>12,781.88</b>