

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

	Jan - May 19	Jan - May 18
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,395.00	20,624.50
Total 4100 · Pro Rated Assessment	39,456.00	41,510.00
4200 · Special Donations		3,000.00
4300 · Foreign Travel Fees (Rule 369)	2,110.50	2,657.00
4400 · Hardware Sales		774.00
4500 · Interest Inc	41.92	23.50
4600 · Other		
4601 · Branch closing	671.25	4,892.37
4603 · Deposit Error	12.00	
Total 4600 · Other	683.25	4,892.37
4700 · Miscellaneous		960.00
Total 4000 · Revenue	42,291.67	53,816.87
Total Income	42,291.67	53,816.87
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5104 · Postage for Sales Deliveries		89.35
5105 · Mileage For Shipping		23.80
5106 · Supplies		230.00
Total 5000 · Cost of Goods Sold		343.15
Total COGS		343.15
Gross Profit	42,291.67	53,473.72
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	
6015 · Treasurer - Travel		47.25
Total 6010 · Officer Expenses	514.65	47.25
6020 · State Office Expenses		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	226.01	227.77
6023 · Printing and Copies	130.73	75.38
6024 · Postage	66.71	209.30
6027 · Web site/Server		179.88
6028 · Software	179.88	612.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	700.00	380.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
Total 6020 · State Office Expenses	1,360.33	5,072.69
Total 6000 · State Administration	1,874.98	5,119.94

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6100 · Insurance		
6110 · Commercial Package	5,154.34	13,082.84
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	1,730.00	4,340.66
Total 6100 · Insurance	10,961.34	21,824.50
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
6240 · Travel Committee		
6242 · Mileage & Tolls		3.50
Total 6240 · Travel Committee		3.50
6250 · Nominating Committee		
6252 · Mileage & Tolls	84.00	
Total 6250 · Nominating Committee	84.00	
6260 · Golf Committee		
6261 · Lodging & Meals	167.63	
6262 · Mileage & Tolls		66.50
Total 6260 · Golf Committee	167.63	66.50
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
Total 6290 · Policy and Procedure Committee	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	243.29	
Total 6300 · Growth & Membership Commit...	243.29	
6305 · Insurance Committee		
b. · Mileage & Tolls		71.85
Total 6305 · Insurance Committee		71.85
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	337.84	54.59
6311 c. · Mileage & Tolls		110.85
Total 6311 · RD & AG	377.84	165.44

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6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
Total 6312 · State Annual		42.00
Total 6310 · Training Committee	377.84	207.44
Total 6200 · State Committees	960.34	589.92
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	80.00	
6412 · Lodging & Meals		972.63
6413 · Mileage & Tolls		399.65
6414 · Materials/Slides/Handouts	38.94	49.20
6410 · BS-AG-RD Meeting - Other	567.51	
Total 6410 · BS-AG-RD Meeting	686.45	1,421.48
6420 · State Board Meeting		
6421 · Facility Rental	85.00	430.77
6422 · Lodging & Meals	311.64	969.98
6423 · Mileage & Tolls	466.00	844.70
6424 · Materials/Slides/Handouts	40.60	
6420 · State Board Meeting - Other	828.25	
Total 6420 · State Board Meeting	1,731.49	2,245.45
6430 · Annual General Meeting		
6431 · Facilities	3,180.00	2,500.00
6433 · Mileage & Tolls		72.90
Total 6430 · Annual General Meeting	3,180.00	2,572.90
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	6,516.23	6,239.83
6500 · Region & Branch Meetings		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	3,939.80	516.49
6503 · Mileage & Tolls	2,775.39	954.30
6504 · Copy & Printing	608.15	
6505 · Supplies	179.14	292.09
6506 · Miscellaneous		111.64
Total 6500 · Region & Branch Meetings	7,802.48	2,019.52
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.00	(436.25)
Total Expense	28,124.37	35,352.46
Net Ordinary Income	14,167.30	18,121.26
Net Income	14,167.30	18,121.26