

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

	Jan - May 20	Jan - May 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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)	22,151.00	19,333.50
<b>Total 4100 · Pro Rated Assessment</b>	44,895.50	39,394.50
4200 · Special Donations		
4202 · Donations to SIR Inc	945.00	
<b>Total 4200 · Special Donations</b>	945.00	
4300 · Foreign Travel Fees (Rule 369)		2,110.50
4500 · Interest Inc	30.57	41.92
4600 · Other		
4601 · Branch closing	2,546.60	671.25
4603 · Deposit Error		12.00
<b>Total 4600 · Other</b>	2,546.60	683.25
4700 · Miscellaneous		(251.63)
<b>Total 4000 · Revenue</b>	48,417.67	41,978.54
<b>Total Income</b>	48,417.67	41,978.54
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
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>	47,987.22	41,978.54
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		514.65
6013 · Secretary - Travel		160.64
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	
<b>Total 6018 · State Advisor-Travel</b>	134.40	
<b>Total 6010 · Officer Expenses</b>	283.15	742.14

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<b>6020 · State Office Expenses</b>		
6021 · Bank Fees		12.00
6022 · Supplies	358.04	226.01
6023 · Printing and Copies	27.83	130.73
6024 · Postage	15.50	66.71
6028 · Software	476.13	179.88
6029 · State Taxes	10.00	20.00
6030 · California Taxes - SI-100's	200.00	700.00
6030 a · RRF-1 for Attorney General	25.00	25.00
6031 · Disbursements to Branch	2,546.60	
<b>Total 6020 · State Office Expenses</b>	<b>3,659.10</b>	<b>1,360.33</b>
<b>Total 6000 · State Administration</b>	<b>3,942.25</b>	<b>2,102.47</b>
<b>6100 · Insurance</b>		
6110 · Commercial Package	14,438.57	5,154.34
6111 · Directors and Officers	1,580.00	1,577.00
6112 · Foreign Travel Liability		2,500.00
6113 · Umbrella	4,919.91	1,730.00
<b>Total 6100 · Insurance</b>	<b>20,938.48</b>	<b>10,961.34</b>
<b>6200 · State Committees</b>		
6290 · Policy and Procedure Committee		
6293 · Copies & Printing		87.58
<b>Total 6290 · Policy and Procedure Committee</b>		<b>87.58</b>
<b>6300 · Growth &amp; Membership Committee</b>		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce	215.80	
6303 · Materials, Supplies and Misc - Ot...		243.29
<b>Total 6303 · Materials, Supplies and Misc</b>	<b>215.80</b>	<b>243.29</b>
6304 · Doing My Part Campaign	1,906.50	
<b>Total 6300 · Growth &amp; Membership Committ...</b>	<b>2,122.30</b>	<b>243.29</b>
<b>6305 · Insurance Committee</b>		
b. · Mileage & Tolls		128.15
<b>Total 6305 · Insurance Committee</b>		<b>128.15</b>
<b>6310 · Training Committee</b>		
6311 · RD & AG		
6311 a. · Facilities	85.00	40.00
6311 b. · Lodging & Meals	98.25	337.84
6311 c. · Mileage & Tolls		99.50
<b>Total 6311 · RD &amp; AG</b>	<b>183.25</b>	<b>477.34</b>
<b>Total 6310 · Training Committee</b>	<b>183.25</b>	<b>477.34</b>
<b>6350 · State Sports Activities</b>		
6351 · Lodging and Meals	142.67	200.00
6352 · Mileage and Tolls	128.80	122.50
6353 · Printing		6.80
<b>Total 6350 · State Sports Activities</b>	<b>271.47</b>	<b>329.30</b>
<b>Total 6200 · State Committees</b>	<b>2,577.02</b>	<b>1,265.66</b>

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<b>6400 · State Meetings</b>		
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
<b>Total 6410 · BS-AG-RD Meeting</b>	2,751.06	686.45
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental	85.00	85.00
6422 · Lodging & Meals	112.75	828.25
6424 · Materials/Slides/Handouts	27.94	33.80
<b>Total 6420 · State Board Meeting</b>	225.69	947.05
<b>6430 · Annual General Meeting</b>		
6431 · Facilities	1,000.00	
6432 · Lodging & Meals		3,180.00
<b>Total 6430 · Annual General Meeting</b>	1,000.00	3,180.00
<b>6440 · Leadership Workshop</b>		
6441 · Facility Rental		60.00
6442 · Lodging and Meals		460.86
6443 · Mileage and Tolls		111.00
6444 · Materials/Slides/ Handouts		286.43
<b>Total 6440 · Leadership Workshop</b>		918.29
<b>Total 6400 · State Meetings</b>	3,976.75	5,731.79
<b>6500 · Region &amp; Branch Meetings</b>		
6501 · Facilities		300.00
6502 · Lodging & Meals	745.45	3,939.80
6503 · Mileage & Tolls	1,855.70	2,775.39
6504 · Copy & Printing	11.95	608.15
6505 · Supplies	78.38	179.14
6510 · Branch Officer Training		
6513 · Mileage and Tolls	87.85	
<b>Total 6510 · Branch Officer Training</b>	87.85	
<b>Total 6500 · Region &amp; Branch Meetings</b>	2,779.33	7,802.48
<b>6998 · Miscellaneous</b>		9.00
<b>Total Expense</b>	34,213.83	27,872.74
<b>Net Ordinary Income</b>	13,773.39	14,105.80
<b>Net Income</b>	<b>13,773.39</b>	<b>14,105.80</b>