

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

	Jan - May 21	Jan - May 20
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$0)		22,744.50
4102 · Q2 Assessment (Inv \$20,014.75)	19,440.75	22,151.00
Total 4100 · Pro Rated Assessment	19,440.75	44,895.50
4200 · Special Donations		
4202 · Donations to SIR Inc		945.00
Total 4200 · Special Donations		945.00
4500 · Interest Inc	12.61	30.57
4600 · Other		
4601 · Branch closing	1,717.60	2,546.60
Total 4600 · Other	1,717.60	2,546.60
Total 4000 · Revenue	21,170.96	48,417.67
Total Income	21,170.96	48,417.67
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase		430.45
Total 5000 · Cost of Goods Sold		430.45
Total COGS		430.45
Gross Profit	21,170.96	47,987.22
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6013 · Secretary - Travel	38.00	
6014 · Assistant Secretary - Travel		61.25
6016 · Assistant Treasurer - Travel		87.50
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel		134.40
Total 6018 · State Advisor-Travel		134.40
Total 6010 · Officer Expenses	38.00	283.15
6020 · State Office Expenses		
6021 · Bank Fees	3.00	
6022 · Supplies	495.04	358.04
6023 · Printing and Copies	78.39	27.83
6024 · Postage	70.00	15.50
6028 · Software	398.56	476.13
6029 · State Taxes		10.00
6030 · California Taxes - SI-100's	840.00	200.00
6030 a · RRF-1 for Attorney General	25.00	25.00
6031 · Disbursements to Branch		2,546.60
Total 6020 · State Office Expenses	1,909.99	3,659.10
Total 6000 · State Administration	1,947.99	3,942.25

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6100 · Insurance		
6110 · Commercial Package	6,083.82	14,438.57
6111 · Directors and Officers	1,578.00	1,580.00
6113 · Umbrella	2,070.82	4,919.91
Total 6100 · Insurance	9,732.64	20,938.48
6200 · State Committees		
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce		215.80
Total 6303 · Materials, Supplies and Misc		215.80
6304 · Doing My Part Campaign		1,906.50
6305 · Zoomer Awards	300.00	
Total 6300 · Growth & Membership Commit...	300.00	2,122.30
6310 · Training Committee		
6311 · RD & AG		
6311 a · Facilities		85.00
6311 b · Lodging & Meals		98.25
Total 6311 · RD & AG		183.25
Total 6310 · Training Committee		183.25
6350 · State Sports Activities		
6351 · Lodging and Meals		142.67
6352 · Mileage and Tolls		128.80
Total 6350 · State Sports Activities		271.47
6360 · Public Image	1,400.00	
Total 6200 · State Committees	1,700.00	2,577.02
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6412 · Lodging & Meals		2,460.08
6414 · Materials/Slides/Handouts		290.98
Total 6410 · BS-AG-RD Meeting		2,751.06
6420 · State Board Meeting		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		112.75
6424 · Materials/Slides/Handouts		27.94
Total 6420 · State Board Meeting		225.69
6430 · Annual General Meeting		
6431 · Facilities		1,000.00
Total 6430 · Annual General Meeting		1,000.00
Total 6400 · State Meetings		3,976.75
6500 · Region & Branch Meetings		
6502 · Lodging & Meals		745.45
6503 · Mileage & Tolls		1,855.70
6504 · Copy & Printing		11.95
6505 · Supplies	33.87	78.38

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May 30, 2021
Cash Basis

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6510 · Branch Officer Training		
6513 · Mileage and Tolls		87.85
Total 6510 · Branch Officer Training		87.85
Total 6500 · Region & Branch Meetings	33.87	2,779.33
Total Expense	13,414.50	34,213.83
Net Ordinary Income	7,756.46	13,773.39
Net Income	<u>7,756.46</u>	<u>13,773.39</u>