

10:00 AM
June 1, 2022
Cash Basis

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

	Jan - May 22	Jan - May 21
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$17,500)	18,793.25	
4102 · Q2 Assessment (\$17,325)	17,637.41	19,440.75
Total 4100 · Pro Rated Assessment	36,430.66	19,440.75
4400 · Hardware Sales	375.50	
4500 · Interest Inc	2.50	12.61
4600 · Other		
4601 · Branch closing	5,496.92	1,717.60
Total 4600 · Other	5,496.92	1,717.60
Total 4000 · Revenue	42,305.58	21,170.96
Total Income	42,305.58	21,170.96
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	4,610.00	
Total 5000 · Cost of Goods Sold	4,610.00	
Total COGS	4,610.00	
Gross Profit	37,695.58	21,170.96
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6013 · Secretary - Travel		38.00

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6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	138.60	
Total 6018 · State Advisor-Travel	<u>138.60</u>	
Total 6010 · Officer Expenses	138.60	38.00
6020 · State Office Expenses		
6021 · Bank Fees	3.00	3.00
6022 · Supplies	805.99	495.04
6023 · Printing and Copies	13.05	78.39
6024 · Postage	325.59	70.00
6026 · Mileage	48.60	
6028 · Software	334.94	398.56
6030 · California Taxes - SI-100's	55.00	840.00
6030 a · Attorney General - RCT Filings	6,575.00	25.00
Total 6020 · State Office Expenses	<u>8,161.17</u>	<u>1,909.99</u>
Total 6000 · State Administration	8,299.77	1,947.99
6100 · Insurance		
6110 · Commercial Package	6,088.00	6,083.82
6111 · Directors and Officers	1,602.00	1,578.00
6113 · Umbrella	2,103.32	2,070.82
Total 6100 · Insurance	<u>9,793.32</u>	<u>9,732.64</u>
6200 · State Committees		
6300 · Growth & Membership Committee		
6305 · Zoomer Awards		300.00
Total 6300 · Growth & Membership Committee		<u>300.00</u>

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6360 · Public Image	6,225.00	1,400.00
Total 6200 · State Committees	6,225.00	1,700.00
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	116.25	
6503 · Mileage & Tolls	748.47	
6505 · Supplies	238.09	33.87
6510 · Branch Officer Training		
6511 · Facilities	200.00	
6515 · Supplies	51.07	
Total 6510 · Branch Officer Training	251.07	
Total 6500 · Region & Branch Meetings	1,353.88	33.87
66010 · Bank Service Charges	12.00	
Total Expense	25,683.97	13,414.50
Net Ordinary Income	12,011.61	7,756.46
Net Income	12,011.61	7,756.46