

Sons In Retirement, Incorporated
Profit & Loss Budget Overview
 January through May 2023

| | | | | | | TOTAL |
|---|-----------|----------|--------|-----------|----------|--------------|
| | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jan - May 23 |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · Revenue | | | | | | |
| 4100 · Pro Rated Assessment | | | | | | |
| 4101 · Q1 Assessment (\$18,840.00) | 18,230.38 | 769.62 | | | | 19,000.00 |
| 4102 · Q2 Assessment (\$18,810.00) | | | | 18,526.56 | 113.00 | 18,639.56 |
| 4103 · Q3 Assessment (\$18,622.00) | | | | | | |
| 4104 · Q4 Assessment (\$18,436.00) | | | | | | |
| Total 4100 · Pro Rated Assessment | 18,230.38 | 769.62 | | 18,526.56 | 113.00 | 37,639.56 |
| 4400 · Hardware Sales | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 250.00 |
| 4500 · Interest Inc | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 12.50 |
| 4600 · Other | | | | | | |
| 4601 · Branch closing | 333.00 | 333.00 | 333.00 | 333.00 | 333.00 | 1,665.00 |
| Total 4600 · Other | 333.00 | 333.00 | 333.00 | 333.00 | 333.00 | 1,665.00 |
| Total 4000 · Revenue | 18,615.88 | 1,155.12 | 385.50 | 18,912.06 | 498.50 | 39,567.06 |
| Total Income | 18,615.88 | 1,155.12 | 385.50 | 18,912.06 | 498.50 | 39,567.06 |
| Cost of Goods Sold | | | | | | |
| 5000 · Cost of Goods Sold | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 125.00 |
| Total COGS | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 125.00 |
| Gross Profit | 18,590.88 | 1,130.12 | 360.50 | 18,887.06 | 473.50 | 39,442.06 |
| Expense | | | | | | |
| 6000 · State Administration | | | | | | |
| 6010 · Officer Expenses | | | | | | |
| 6011 · President - Travel | 59.00 | 59.00 | 59.00 | 59.00 | 59.00 | 295.00 |
| 6012 · Vice President - Travel | 59.00 | 59.00 | 59.00 | 59.00 | 59.00 | 295.00 |
| 6013 · Secretary - Travel | 37.00 | 37.00 | 37.00 | 37.00 | 37.00 | 185.00 |
| 6015 · Treasurer - Travel | 21.00 | 21.00 | 21.00 | 21.00 | 20.00 | 104.00 |
| 6017 · Chief Admin Officer - Travel | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 175.00 |
| 6018 · State Advisor-Travel | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 175.00 |
| Total 6010 · Officer Expenses | 246.00 | 246.00 | 246.00 | 246.00 | 245.00 | 1,229.00 |
| 6020 · State Office Expenses | | | | | | |
| 6021 · Bank Fees | | | 20.00 | | | 20.00 |
| 6022 · Supplies | 290.00 | | | 250.00 | | 540.00 |
| 6023 · Printing and Copies | 34.00 | 34.00 | 34.00 | 34.00 | 30.00 | 166.00 |
| 6024 · Postage | 34.00 | 34.00 | 34.00 | 34.00 | 30.00 | 166.00 |
| 6026 · Mileage | 16.00 | 16.00 | 20.00 | 16.00 | 20.00 | 88.00 |
| 6027 · Web site/Server | | | | | | |
| 6028 · Software | 40.00 | 45.00 | 100.00 | 280.00 | 100.00 | 565.00 |
| 6030 · California Taxes - SI-100's | | | | | | |
| 6030 a · Attorney General - RCT Filings | | | | | 2,650.00 | 2,650.00 |
| Total 6020 · State Office Expenses | 414.00 | 129.00 | 208.00 | 614.00 | 2,830.00 | 4,195.00 |
| Total 6000 · State Administration | 660.00 | 375.00 | 454.00 | 860.00 | 3,075.00 | 5,424.00 |
| 6100 · Insurance | | | | | | |
| 6110 · Commercial Package | 3,211.00 | 3,211.00 | | | | 6,422.00 |
| 6111 · Directors and Officers | | | | 1,690.00 | | 1,690.00 |
| 6112 · Foreign Travel Liability | | | | | | |
| 6113 · Umbrella | 1,109.00 | 1,109.00 | | | | 2,218.00 |
| Total 6100 · Insurance | 4,320.00 | 4,320.00 | | 1,690.00 | | 10,330.00 |
| 6200 · State Committees | | | | | | |
| 6210 · State Audit Committee | | | | | | |
| 6212 · Mileage & Tolls | | | | | | |
| Total 6210 · State Audit Committee | | | | | | |
| 6220 · Infosys Committee | 100.00 | | | | | 100.00 |
| 6260 · Golf Committee | 165.00 | 165.00 | 165.00 | 165.00 | 185.00 | 845.00 |
| 6300 · Growth & Membership Committee | | | | | | |
| 6303 · Materials, Supplies and Misc | 42.00 | 42.00 | 40.00 | 42.00 | 40.00 | 206.00 |

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|---|------------------|-------------------|-----------------|------------------|-------------------|---------------------|
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| 6300 · Growth & Membership Committee - Other | 84.00 | 80.00 | 84.00 | 84.00 | 84.00 | 416.00 |
| Total 6300 · Growth & Membership Committee | 126.00 | 122.00 | 124.00 | 126.00 | 124.00 | 622.00 |
| 6309 · Insurance Committee | | | 100.00 | | | 100.00 |
| 6350 · State Sports Activities | | | | | | |
| 6351 · Lodging and Meals | | 100.00 | | | | 100.00 |
| 6352 · Mileage and Tolls | | | 100.00 | | | 100.00 |
| Total 6350 · State Sports Activities | | 100.00 | 100.00 | | | 200.00 |
| Total 6200 · State Committees | 391.00 | 387.00 | 489.00 | 291.00 | 309.00 | 1,867.00 |
| 6400 · State Meetings | | | | | | |
| 6410 · BS-AG-RD Meeting | 1,000.00 | | | | | 1,000.00 |
| Total 6400 · State Meetings | 1,000.00 | | | | | 1,000.00 |
| 6500 · Area Representative Expense | 330.00 | 350.00 | 330.00 | 350.00 | 330.00 | 1,690.00 |
| Total Expense | 6,701.00 | 5,432.00 | 1,273.00 | 3,191.00 | 3,714.00 | 20,311.00 |
| Net Ordinary Income | 11,889.88 | (4,301.88) | (912.50) | 15,696.06 | (3,240.50) | 19,131.06 |
| Net Income | 11,889.88 | (4,301.88) | (912.50) | 15,696.06 | (3,240.50) | 19,131.06 |