

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through December 2023

	Jan - May 23	Jan - May 22
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (\$18,840.00)	18,630.00	18,793.25
4102 · Q2 Assessment (\$18,810.00)	17,900.00	17,637.41
Total 4100 · Pro Rated Assessment	36,530.00	36,430.66
4400 · Hardware Sales	290.00	375.50
4500 · Interest Inc	15.03	2.50
4600 · Other		
4601 · Branch closing	1,539.56	5,496.92
Total 4600 · Other	1,539.56	5,496.92
Total 4000 · Revenue	38,374.59	42,305.58
Total Income	38,374.59	42,305.58
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase		4,610.00
5104 · Postage for Sales Deliveries	36.71	
Total 5000 · Cost of Goods Sold	36.71	4,610.00
Total COGS	36.71	4,610.00
Gross Profit	38,337.88	37,695.58
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	165.37	
6012 · Vice President - Travel	55.12	
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel		138.60
Total 6018 · State Advisor-Travel		138.60
Total 6010 · Officer Expenses	220.49	138.60
6020 · State Office Expenses		
6021 · Bank Fees		3.00
6022 · Supplies		805.99
6023 · Printing and Copies	9.54	13.05
6024 · Postage	99.22	325.59
6026 · Mileage		48.60
6027 · Web site/Server	16.17	
6028 · Software	730.44	334.94
6030 · California Taxes - SI-100's		55.00
6030 a · Attorney General - RCT Filings	2,525.00	6,575.00
Total 6020 · State Office Expenses	3,380.37	8,161.17
Total 6000 · State Administration	3,600.86	8,299.77

7:00 AM
June 5, 2023
Cash Basis

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6100 · Insurance		
6110 · Commercial Package	14,857.00	6,088.00
6111 · Directors and Officers	1,607.00	1,602.00
6113 · Umbrella	5,164.41	2,103.32
Total 6100 · Insurance	21,628.41	9,793.32
6200 · State Committees		
6360 · Public Image		6,225.00
Total 6200 · State Committees		6,225.00
6400 · State Meetings		
6410 · BS-AG-RD Meeting	1,174.74	
Total 6400 · State Meetings	1,174.74	
6500 · Area Representative Expense		
6502 · Lodging & Meals	246.12	116.25
6503 · Mileage & Tolls	205.10	748.47
6505 · Postage and Supplies		238.09
6506 · Miscellaneous	12.00	
6510 · Branch Officer Training		
6511 · Facilities		200.00
6515 · Supplies		51.07
Total 6510 · Branch Officer Training		251.07
6500 · Area Representative Expense - Other	488.78	
Total 6500 · Area Representative Expense	952.00	1,353.88
66010 · Bank Service Charges		12.00
6998 · Miscellaneous	938.63	
Total Expense	28,294.64	25,683.97
Net Ordinary Income	10,043.24	12,011.61
Net Income	10,043.24	12,011.61