

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

	Jan - Nov 21	Jan - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$0)		22,744.50
4102 · Q2 Assessment (Inv \$20,014.75)	19,883.50	22,154.50
4103 · Q3 Assessment (Inv \$19,815.25)	19,611.75	22,029.00
4104 · Q4 Assessment (Inv \$16,980.00)		21,556.00
<b>Total 4100 · Pro Rated Assessment</b>	39,495.25	88,484.00
4200 · Special Donations		
4202 · Donations to SIR Inc		945.00
<b>Total 4200 · Special Donations</b>		945.00
4400 · Hardware Sales	418.00	
4500 · Interest Inc	27.76	47.79
4600 · Other		
4601 · Branch closing	1,678.16	5,668.95
<b>Total 4600 · Other</b>	1,678.16	5,668.95
4700 · Miscellaneous	5.50	500.00
4999 · Uncategorized Income		3.00
<b>Total 4000 · Revenue</b>	41,624.67	95,648.74
<b>Total Income</b>	41,624.67	95,648.74
<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>	41,624.67	95,218.29
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing		10,000.00
<b>Total 6011 · President - Travel</b>		10,000.00
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
<b>Total 6018 · State Advisor-Travel</b>		134.40
<b>Total 6010 · Officer Expenses</b>	38.00	10,283.15
6020 · State Office Expenses		
6021 · Bank Fees	3.00	
6022 · Supplies	834.96	456.42
6023 · Printing and Copies	283.96	32.83
6024 · Postage	454.44	15.50
6028 · Software	1,640.56	2,710.61
6029 · State Taxes		20.00
6030 · California Taxes - SI-100's	1,560.00	980.00
6030 a · Attorney General - RCT Filings	25.00	25.00
6031 · Disbursements to Branch		2,546.60

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6032 · SIR External Promotional		
6032 c. · Banners	355.02	
<b>Total 6032 · SIR External Promotional</b>	<b>355.02</b>	
<b>Total 6020 · State Office Expenses</b>	<b>5,156.94</b>	<b>6,786.96</b>
<b>Total 6000 · State Administration</b>	<b>5,194.94</b>	<b>17,070.11</b>
<b>6100 · Insurance</b>		
6110 · Commercial Package	33,479.82	32,095.09
6111 · Directors and Officers	1,578.00	1,580.00
6113 · Umbrella	11,520.84	11,132.43
<b>Total 6100 · Insurance</b>	<b>46,578.66</b>	<b>44,807.52</b>
<b>6200 · State Committees</b>		
6220 · Infosys Committee		
6224 · Printing		197.57
<b>Total 6220 · Infosys Committee</b>		<b>197.57</b>
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce		215.80
<b>Total 6303 · Materials, Supplies and Misc</b>		<b>215.80</b>
6304 · Doing My Part Campaign		1,906.50
6305 · Zoomer Awards	300.00	273.51
<b>Total 6300 · Growth &amp; Membership Committee</b>	<b>300.00</b>	<b>2,395.81</b>
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities		85.00
6311 b. · Lodging & Meals		98.25
<b>Total 6311 · RD &amp; AG</b>		<b>183.25</b>
<b>Total 6310 · Training Committee</b>		<b>183.25</b>
6350 · State Sports Activities		
6351 · Lodging and Meals		142.67
6352 · Mileage and Tolls		128.80
<b>Total 6350 · State Sports Activities</b>		<b>271.47</b>
6360 · Public Image	5,250.00	1,000.00
<b>Total 6200 · State Committees</b>	<b>5,550.00</b>	<b>4,048.10</b>
<b>6400 · State Meetings</b>		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		
6412 · Lodging & Meals		2,460.08
6414 · Materials/Slides/Handouts		290.98
<b>Total 6410 · BS-AG-RD Meeting</b>		<b>2,751.06</b>
6420 · State Board Meeting		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		112.75
6424 · Materials/Slides/Handouts		27.94
<b>Total 6420 · State Board Meeting</b>		<b>225.69</b>

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6430 · Annual General Meeting		
6431 · Facilities		
<b>Total 6430 · Annual General Meeting</b>		
<b>Total 6400 · State Meetings</b>		2,976.75
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	59.00	795.45
6503 · Mileage & Tolls	146.00	2,104.00
6504 · Copy & Printing		11.95
6505 · Supplies	112.13	86.01
6510 · Branch Officer Training		
6513 · Mileage and Tolls		142.25
<b>Total 6510 · Branch Officer Training</b>		142.25
<b>Total 6500 · Region &amp; Branch Meetings</b>	317.13	3,139.66
<b>Total Expense</b>	57,640.73	72,042.14
<b>Net Ordinary Income</b>	(16,016.06)	23,176.15
<b>Net Income</b>	<b>(16,016.06)</b>	<b>23,176.15</b>