

**Sons In Retirement, Incorporated**  
**Income & Expenditures Prev Year Comparison Detail**  
 January through October 2020

	Jan - Oct 20	Jan - Oct 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$22,823.50)	22,744.50	20,061.00
4102 · Q2 Assessment (Inv \$22,190.00)	22,154.50	19,711.50
4103 · Q3 Assessment (Inv \$22,172.50)	21,917.00	19,770.13
4104 · Q4 Assessment (Inv \$21,612.50)	20,833.25	19,134.00
4105 · Annual Meeting Assess't \$40/Br		4,512.87
<b>Total 4100 · Pro Rated Assessment</b>	87,649.25	83,189.50
4110 · Annual Mtg Custodial		5,593.26
4200 · Special Donations		
4202 · Donations to SIR Inc	945.00	
<b>Total 4200 · Special Donations</b>	945.00	
4300 · Foreign Travel Fees (Rule 369)		3,028.50
4500 · Interest Inc	45.29	84.31
4600 · Other		
4601 · Branch closing	5,668.95	1,171.25
4603 · Deposit Error		12.00
<b>Total 4600 · Other</b>	5,668.95	1,183.25
4700 · Miscellaneous	500.00	500.00
4999 · Uncategorized Income	3.00	
<b>Total 4000 · Revenue</b>	94,811.49	93,578.82
<b>Total Income</b>	94,811.49	93,578.82
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	430.45	806.71
<b>Total 5000 · Cost of Goods Sold</b>	430.45	806.71
<b>Total COGS</b>	430.45	806.71
<b>Gross Profit</b>	94,381.04	92,772.11
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing	10,000.00	
6011 · President - Travel - Other		514.65
<b>Total 6011 · President - Travel</b>	10,000.00	514.65
6012 · Vice President - Travel		591.80
6013 · Secretary - Travel		425.53
6014 · Assistant Secretary - Travel	61.25	205.30
6015 · Treasurer - Travel		399.25
6016 · Assistant Treasurer - Travel	87.50	212.10
6017 · Chief Admin Officer - Travel		278.20
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	134.40	
6018 · State Advisor-Travel - Other		245.01
<b>Total 6018 · State Advisor-Travel</b>	134.40	245.01
6019 · Legal Advisor-Travel		231.19
<b>Total 6010 · Officer Expenses</b>	10,283.15	3,103.03

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<b>6020 · State Office Expenses</b>		
6021 · Bank Fees		12.00
6022 · Supplies	456.42	345.63
6023 · Printing and Copies	32.83	261.53
6024 · Postage	15.50	164.00
6026 · Mileage		85.40
6027 · Web site/Server		179.88
6028 · Software	1,785.11	1,325.88
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	800.00	1,360.00
6030 a · RRF-1 for Attorney General	25.00	25.00
6031 · Disbursements to Branch	2,546.60	
<b>Total 6020 · State Office Expenses</b>	5,681.46	3,779.32
<b>Total 6000 · State Administration</b>	15,964.61	6,882.35
<b>6100 · Insurance</b>		
6110 · Commercial Package	29,053.17	27,357.53
6111 · Directors and Officers	1,580.00	1,577.00
6112 · Foreign Travel Liability		2,500.00
6113 · Umbrella	10,097.01	8,077.84
<b>Total 6100 · Insurance</b>	40,730.18	39,512.37
<b>6200 · State Committees</b>		
6220 · Infosys Committee		
6221 · Lodging & Meals		111.72
6222 · Mileage & Tolls		75.00
6224 · Printing	197.57	107.74
<b>Total 6220 · Infosys Committee</b>	197.57	294.46
6290 · Policy and Procedure Committee		
6293 · Copies & Printing		87.58
<b>Total 6290 · Policy and Procedure Committee</b>		87.58
<b>6300 · Growth &amp; Membership Committee</b>		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce	215.80	
6303 · Materials, Supplies and Misc - Other		375.83
<b>Total 6303 · Materials, Supplies and Misc</b>	215.80	375.83
6304 · Doing My Part Campaign	1,906.50	
6305 · Zoomer Awards	177.04	
<b>Total 6300 · Growth &amp; Membership Committee</b>	2,299.34	375.83
<b>6309 · Insurance Committee</b>		
b. · Mileage & Tolls		128.15
<b>Total 6309 · Insurance Committee</b>		128.15
<b>6310 · Training Committee</b>		
6311 · RD & AG		
6311 a. · Facilities	85.00	40.00
6311 b. · Lodging & Meals	98.25	521.19
6311 c. · Mileage & Tolls		169.50
<b>Total 6311 · RD &amp; AG</b>	183.25	730.69
<b>Total 6310 · Training Committee</b>	183.25	730.69

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<b>6350 · State Sports Activities</b>		
6351 · Lodging and Meals	142.67	1,076.81
6352 · Mileage and Tolls	128.80	707.00
6353 · Printing		6.80
<b>Total 6350 · State Sports Activities</b>	<u>271.47</u>	<u>1,790.61</u>
<b>Total 6200 · State Committees</b>	2,951.63	3,407.32
<b>6400 · State Meetings</b>		
<b>6410 · BS-AG-RD Meeting</b>		
6411 · Facility Rental		80.00
6412 · Lodging & Meals	2,460.08	
6414 · Materials/Slides/Handouts	290.98	38.94
6410 · BS-AG-RD Meeting - Other		567.51
<b>Total 6410 · BS-AG-RD Meeting</b>	<u>2,751.06</u>	<u>686.45</u>
<b>6420 · State Board Meeting</b>		
6421 · Facility Rental	85.00	525.00
6422 · Lodging & Meals	112.75	4,823.83
6424 · Materials/Slides/Handouts	27.94	33.80
<b>Total 6420 · State Board Meeting</b>	<u>225.69</u>	<u>5,382.63</u>
<b>6430 · Annual General Meeting</b>		
6431 · Facilities		1,232.80
6432 · Lodging & Meals		4,830.20
6434 · Materials/Slides/Handouts		1,174.54
6435 · Branch Awards		5,570.58
<b>Total 6430 · Annual General Meeting</b>		<u>12,808.12</u>
<b>6440 · Leadership Workshop</b>		
6441 · Facility Rental		60.00
6442 · Lodging and Meals		460.86
6443 · Mileage and Tolls		111.00
6444 · Materials/Slides/ Handouts		286.43
<b>Total 6440 · Leadership Workshop</b>		<u>918.29</u>
<b>Total 6400 · State Meetings</b>	2,976.75	19,795.49
<b>6500 · Region &amp; Branch Meetings</b>		
6501 · Facilities		300.00
6502 · Lodging & Meals	795.45	8,192.03
6503 · Mileage & Tolls	2,104.00	5,602.56
6504 · Copy & Printing	11.95	696.17
6505 · Supplies	86.01	198.62
6510 · Branch Officer Training		
6513 · Mileage and Tolls	142.25	
<b>Total 6510 · Branch Officer Training</b>	<u>142.25</u>	
<b>Total 6500 · Region &amp; Branch Meetings</b>	<u>3,139.66</u>	<u>14,989.38</u>
<b>6998 · Miscellaneous</b>		9.50
<b>Total Expense</b>	<u>65,762.83</u>	<u>84,596.41</u>
<b>Net Ordinary Income</b>	<u>28,618.21</u>	<u>8,175.70</u>
<b>Net Income</b>	<u><b>28,618.21</b></u>	<u><b>8,175.70</b></u>