10:43 AM October 31, 2020 Cash Basis

Sons In Retirement, Incorporated Balance Sheet YTD for CY 2020

As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	48,179.54	31,407.69	16,771.85	53.4%
1130 · CitiBank IMMA	40,399.39	40,351.09	48.30	0.1%
1140 · Citibank Insurance Reserve	20,514.80	20,500.89	13.91	0.1%
Total Checking/Savings	109093.73	92,259.67	16,834.06	18.3%
Accounts Receivable				
1200 · Accounts Receivable	(380.25)	(119.50)	(260.75)	(218.2)%
Total Accounts Receivable	(380.25)	(119.50)	(260.75)	(218.2)%
Other Current Assets				
1499 · Undeposited Funds	243.45	1,667.20	(1,423.75)	(85.4)%
Total Other Current Assets	243.45	1,667.20	(1,423.75)	(85.4)%
Total Current Assets	108956.93	93,807.37	15,149.56	16.2%
TOTAL ASSETS	108956.93	93,807.37	15,149.56	16.2%
LIABILITIES & EQUITY Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.64	15,256.59	(5,292.95)	(34.7)%
Net Income	28,618.21	8,175.70	20,442.51	250.0%
Total Equity	108956.93	93,807.37	15,149.56	16.2%
TOTAL LIABILITIES & EQUITY	108956.93	93,807.37	15,149.56	16.2%

10:44 AM October 31, 2020 Cash Basis

Sons In Retirement, Incorporated Income & Expenditures Prev Year Comparison

	Jan - Oct 20	Jan - Oct 19	\$ Change	% Change
Ordinary Income/Expense Income				
4000 · Revenue	94,811.49	93,578.82	1,232.67	1.3%
Total Income	94,811.49	93,578.82	1,232.67	1.3%
Cost of Goods Sold 5000 · Cost of Goods Sold	430.45	806.71	(376.26)	(46.6)%
Total COGS	430.45	806.71	(376.26)	(46.6)%
Gross Profit	94,381.04	92,772.11	1,608.93	1.7%
Expense 6000 · State Administration	15,964.61	6,882.35	9,082.26	132.0%
6100 · Insurance	40,730.18	39,512.37	1,217.81	3.1%
6200 · State Committees	2,951.63	3,407.32	(455.69)	(13.4)%
6400 · State Meetings	2,976.75	19,795.49	(16,818.74)	(85.0)%
6500 · Region & Branch Meetings	3,139.66	14,989.38	(11,849.72)	(79.1)%
6998 · Miscellaneous		9.50	(9.50)	(100.0)%
Total Expense	65,762.83	84,596.41	(18,833.58)	(22.3)%
Net Ordinary Income	28,618.21	8,175.70	20,442.51	250.0%
Net Income	28,618.21	8,175.70	20,442.51	250.0%

Sons In Retirement, Incorporated Income & Expenditures Prev Year Comparison Detail

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

Sons In Retirement, Incorporated Income & Expenditures Prev Year Comparison Detail

6020 · State Office Expenses		
•		
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	
Total 6020 · State Office Expenses	5,681.46	3,779.32
Total 6000 · State Administration	15,964.61	6,882.35
6100 · Insurance		
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
Total 6100 · Insurance	40,730.18	39,512.37
6200 · State Committees		
6220 · Infosys Committee		
6221 · Lodging & Meals		111.72
6222 · Mileage & Tolls		75.00
6224 · Printing	197.57	107.74
Total 6220 · Infosys Committee	197.57	294.46
6290 · Policy and Procedure Committee 6293 · Copies & Printing		87.58
Total 6290 · Policy and Procedure Committee		87.58
6200 - Growth & Momborobin Committee		
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc 6303a · WeAreSIR mtce	215.80	
6303 · Materials, Supplies and Misc - Other	213.60	375.83
6303 · Materials, Supplies and Misc - Other		373.03
Total 6303 · Materials, Supplies and Misc	215.80	375.83
6304 · Doing My Part Campaign	1,906.50	
6305 · Zoomer Awards	177.04	
Total 6300 · Growth & Membership Committee	2,299.34	375.83
6309 · Insurance Committee b. · Mileage & Tolls		128.15
Total 6309 · Insurance Committee		128.15
6310 · Training Committee 6311 · RD & AG		
6311 a. · Facilities	85.00	40.00
6311 b. · Lodging & Meals	98.25	521.19
6311 c. · Mileage & Tolls		169.50
Total 6311 · RD & AG	183.25	730.69
Total 6310 · Training Committee	 183.25	730.69

Sons In Retirement, Incorporated Income & Expenditures Prev Year Comparison Detail

January through October 2020

	Jan - Oct 20	Jan - Oct 19
6350 · State Sports Activities		
6351 · Lodging and Meals	142.67	1,076.81
6352 · Mileage and Tolls	128.80	707.00
6353 · Printing		6.80
Total 6350 · State Sports Activities	271.47	1,790.61
Total 6200 · State Committees	2,951.63	3,407.32
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
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
Total 6410 · BS-AG-RD Meeting	2,751.06	686.45
6420 · State Board Meeting		
6421 · Facility Rental	85.00	525.00
6422 · Lodging & Meals	112.75	4,823.83
6424 · Materials/Slides/Handouts	27.94	33.80
Total 6420 · State Board Meeting	225.69	5,382.63
6430 · Annual General Meeting		
6431 · Facilities		1,232.80
6432 · Lodging & Meals		4,830.20
6434 · Materials/Slides/Handouts		1,174.54
6435 · Branch Awards		5,570.58
Total 6430 · Annual General Meeting		12,808.12
6440 · Leadership Workshop		
6441 · Facility Rental		60.00
6442 · Lodging and Meals		460.86
6443 · Mileage and Tolls		111.00
6444 · Materials/Slides/ Handouts		286.43
Total 6440 · Leadership Workshop		918.29
Total 6400 · State Meetings	2,976.75	19,795.49
6500 · Region & Branch Meetings		
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	
Total 6510 · Branch Officer Training	142.25	
Total 6500 · Region & Branch Meetings	3,139.66	14,989.38
6998 · Miscellaneous		9.50
Total Expense	65,762.83	84,596.41
Net Ordinary Income	28,618.21	8,175.70
Net Income	28,618.21	8,175.70

Sons In Retirement, Incorporated Income & Expense Budget vs. Actual - 2020

Ordinary Income/Expense Income A000 - Revenue 4000 - Revenue 4000 - Revenue 4000 - Revenue 4000 - Per Rated Assessment (Inv \$22,823.50) 22,744.50 22,757.00 (12.50) 4100 - Oz Assessment (Inv \$22,190.00) 21,799.25 22,599.00 (387.00) 4104 - Oz Assessment (Inv \$22,192.50) 29,833.25 22,081.00 (387.00) 4104 - Oz Assessment (Inv \$22,192.50) 20,833.25 22,981.00 (22,477.00) 4200 - Special Donations 87,294.00 89,671.00 (2,377.00) 4200 - Special Donations 945.00 4200.00		Jan - Oct 20	Budget	\$ Over Budget	
Name	Ordinary Income/Expense				
A 100 - Pro Rated Assessment A 101 - Ol Assessment (Inv \$22,823.50) 22,744.50 22,757.00 (12.50) A 102 - 02 Assessment (Inv \$22,190.00) 21,799.25 22,590.00 (7897.5) A 103 - 03 Assessment (Inv \$21,612.50) 20,833.25 22,081.00 (387.00) A 104 - 04 Assessment (Inv \$21,612.50) 20,833.25 22,081.00 (1,247.75) A 104 - 04 Assessment (Inv \$21,612.50) 20,833.25 22,081.00 (1,247.75) A 104 - 04 Assessment (Inv \$21,612.50) 20,833.25 22,081.00 (1,247.75) A 104 - 04 Assessment (Inv \$21,612.50) A 104 - 04 Assessment (Inv \$21,612.					
4010 01 Assessment (Inv \$22,823.50) 22,744.50 22,757.00 (12.50) 4102 02 Assessment (Inv \$22,172.50) 21,197.00 22,304.00 (387.00) 4103 03 Assessment (Inv \$21,612.50) 20,833.25 22,081.00 (387.00) 4104 04 Assessment (Inv \$21,612.50) 20,833.25 22,081.00 (387.00) 4200 Special Donations 4202 Donations 5181 Inc 945.00 4200 Special Donations 945.00 4500 4500 4500 4600 01her 4500 01her 4500 01her 4500 01her 4500 01her 4500 01her 4600 01her 4600 01her 5,668.95 4700 Miscellaneous 500.00 7000 489,733.50 4,719.74 7014 4600 01her 4600 01her 94,453.24 89,733.50 4,719.74 7014 4000 Revenue 94,453.24 89,733.50 4,719.74 7014 1000 Cost of Goods Sold 5000 Cost of Goods Sold 430.45 430.					
4102 - 02 Assessment (Inw \$22,190.00) 21,799.25 22,529.00 (729.75) 4103 - 03 Assessment (Inw \$21,612.50) 20,833.25 22,081.00 (387.00) 4104 - 04 Assessment (Inw \$21,612.50) 20,833.25 22,081.00 (1,247.75)					
A 103 - 03 Assessment (Im \$21/12.50) 21,917.00 22,304.00 (3,247.5) (104 - 04 Assessment) 20,833.25 22,081.00 (1,247.75) (1,247.7				• •	
A104 - QA Assessment (Inv \$21,612.50) 20,833.25 22,081.00 (1,247.75)					
Total 4100 - Pro Rated Assessment					
4200 · Special Donations 4202 · Donations to SIR Inc 945.00 Total 4200 · Special Donations 945.00 4500 · Interest Inc 45.29 62.50 (17.21) 4600 · Other 45.68.95 Total 4600 · Other 5,668.95 4700 · Miscellaneous 500.00 Total 4000 · Revenue 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Cost of Goods Sold 5000 · Cost of Goods Sold 5100 · Hardware Purchase 430.45 Total 5000 · Cost of Goods Sold 430.45 Total 5000 · Cost of Goods Sold 430.45 430.45 430.45 59,733.50 4,289.29 Expense 4000 · State Administration 6011 · President - Travel 6011 · Micro Marketing 10,000.00 7,500.00 2,500.00 6011 · President - Travel 10,000.00 8,000 5,800.00 (580.00 (580.00 (580.00 (580.00 (580.00 (580.00 (580.00 (580.00 <td row<="" td=""><td>4104 · &4 Assessment (IIIV \$21,012.30)</td><td></td><td></td><td>(1,247.73)</td></td>	<td>4104 · &4 Assessment (IIIV \$21,012.30)</td> <td></td> <td></td> <td>(1,247.73)</td>	4104 · &4 Assessment (IIIV \$21,012.30)			(1,247.73)
A202 - Donations to SIR Inc	Total 4100 · Pro Rated Assessment	87,294.00	89,671.00	(2,377.00)	
Total 4200 - Special Donations 945.00 4500 - Interest Inc 45.29 62.50 (17.21) 4600 - Other 5,668.95 Total 4600 - Other 5,668.95 Total 4600 - Other 5,668.95 Total 4000 - Miscellaneous 500.00 Total 4000 - Revenue 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Cost of Goods Sold 5000 - Cost of Goods Sold 5100 - Hardware Purchase 430.45 Total 5000 - Cost of Goods Sold 430.45 Total 5000 - Cost of Goods Sold 430.45 Total 5000 - State Administration 4010 - Officer Expenses 6010 - State Administration 6010 - Officer Expenses 6011 - President - Travel 6011 - President - Travel 6011 - President - Travel 10,000.00 7,500.00 (580.00) (580.00) Total 6011 - President - Travel 580.00 (580.00) 6011 - Secretary - Travel 7375.00 (375.00) (375.00) 6011 - Secretary - Travel 875.00 (375.00) (6014 - Assistant Secretary - Travel 875.00 (375.00) (6016 - Assistant Travel 875.00 (375.00) (6016 - Sasistant Travel 875.00 (375.00) (6016 - Sasistant Travel 875.00 (375.00) (6016 - Sasistant Travel 875.00 (375.00) (375.00) (6018 - State Advisor-Travel 875.00 (355.00) (355.00) (6018 - State Advisor-Travel 6018 - State A	4200 · Special Donations				
4500 · Interest Inc 45.29 62.50 (17.21) 4600 · Other 5,668.95	4202 · Donations to SIR Inc	945.00			
A600 - Other A601 - Branch closing 5,668.95 Total 4600 - Other 5,668.95 A700 - Miscellaneous 500.00 Total 4000 - Revenue 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Total Goods Sold 5100 - Cost of Goods Sold 5100 - Hardware Purchase 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6010 - State Administration 6010 - Officer Expenses 6011 - President - Travel 6011 - MCO Marketing 10,000.00 7,500.00 2,500.00 Goll - President - Travel - Other 580.00 (580.00) Total 6011 - President - Travel - Other 580.00 (580.00) 6012 - Vice President - Travel 61.25 230.00 (168.75) 6013 - Secretary - Travel 61.25 230.00 (168.75) 6014 - Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 - Trassurer - Travel 87.50 230.00 (162.50) 6016 - Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 - Chief Admin Officer - Travel 61.25 230.00 (142.50) 6018 - State Advisor-Travel - Other 355.00 (355.00) 6018 - State Advisor-Travel - Other 355.00 (355.00) Total 6018 - State Advisor-Travel - Other 134.40 355.00 (220.60)	Total 4200 · Special Donations	945.00			
A600 - Other A601 - Branch closing 5,668.95 Total 4600 - Other 5,668.95 A700 - Miscellaneous 500.00 Total 4000 - Revenue 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Total Goods Sold 5100 - Cost of Goods Sold 5100 - Hardware Purchase 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Total 5000 - Cost of Goods Sold 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6010 - State Administration 6010 - Officer Expenses 6011 - President - Travel 6011 - MCO Marketing 10,000.00 7,500.00 2,500.00 Goll - President - Travel - Other 580.00 (580.00) Total 6011 - President - Travel - Other 580.00 (580.00) 6012 - Vice President - Travel 61.25 230.00 (168.75) 6013 - Secretary - Travel 61.25 230.00 (168.75) 6014 - Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 - Trassurer - Travel 87.50 230.00 (162.50) 6016 - Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 - Chief Admin Officer - Travel 61.25 230.00 (142.50) 6018 - State Advisor-Travel - Other 355.00 (355.00) 6018 - State Advisor-Travel - Other 355.00 (355.00) Total 6018 - State Advisor-Travel - Other 134.40 355.00 (220.60)	4500 Interest Inc	/.5.20	62.50	(17 21)	
Total 4600 · Other 5,668.95		45.27	02.30	(17.21)	
A700 · Miscellaneous 500.00 Total 4000 · Revenue 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Cost of Goods Sold 5000 · Cost of Goods Sold 5100 · Hardware Purchase 430.45 430.45 Total 5000 · Cost of Goods Sold 430.45 430.45 Total COGS 430.45 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 10,000.00 7,500.00 (580.00) Total 6011 · President - Travel 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 580.00 (580.00) 6013 · Secretary - Travel 61.25 230.00 (188.75) 6015 · Treasurer - Travel 61.25 230.00 (188.75) 6015 · Assistant Secretary - Travel 87.50 230.00 (142.50) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6018 · State Advisor - Travel 87.50 230.00 (142.50) 6018 · State Advisor - Travel 87.50 230.00 (142.50) 6018 · State Advisor - Travel 87.50 235.00 (355.00) 6018 · State Advisor - Travel 134.40 6018 · State Advisor - Travel 134.40 6018 · State Advisor - Travel 134.40 355.00 (355.00)		5,668.95			
A700 · Miscellaneous 500.00 Total 4000 · Revenue 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Cost of Goods Sold 5000 · Cost of Goods Sold 5100 · Hardware Purchase 430.45 430.45 Total 5000 · Cost of Goods Sold 430.45 430.45 Total COGS 430.45 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 10,000.00 7,500.00 (580.00) Total 6011 · President - Travel 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 580.00 (580.00) 6013 · Secretary - Travel 61.25 230.00 (188.75) 6015 · Treasurer - Travel 61.25 230.00 (188.75) 6015 · Assistant Secretary - Travel 87.50 230.00 (142.50) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6018 · State Advisor - Travel 87.50 230.00 (142.50) 6018 · State Advisor - Travel 87.50 230.00 (142.50) 6018 · State Advisor - Travel 87.50 235.00 (355.00) 6018 · State Advisor - Travel 134.40 6018 · State Advisor - Travel 134.40 6018 · State Advisor - Travel 134.40 355.00 (355.00)	Total 4600 · Other	5.668.95			
Total 4000 · Revenue 94,453.24 89,733.50 4,719.74 Total Income 94,453.24 89,733.50 4,719.74 Cost of Goods Sold 5000 · Cost of Goods Sold 5100 · Hardware Purchase 430.45 89,733.50 430.45 Total 5000 · Cost of Goods Sold 430.45 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6000 · State Administration 6010 · Officer Expenses 6010 · President - Travel 6011 · President - Travel 6011 · President - Travel - Other 10,000.00 7,500.00 580.00 2,500.00 (580.00) Total 6011 · President - Travel - Other 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel - Other 375.00 (580.00) 6013 · Secretary - Travel - Other 41.25 230.00 (168.75) 6015 · Treasurer - Travel - Other 87.50 230.00 (168.75) 6016 · Assistant Treasurer - Travel - Other 87.50 230.00 (142.50) 6018 · State Advisor-Travel - Other 355.00 (355.00) 6018 · State Advisor-Travel - Other 355.00 (220.60)		,			
Total Income 94,453.24 89,733.50 4,719.74 Cost of Goods Sold 5000 - Cost of Goods Sold 5100 - Hardware Purchase 430.45 Total 5000 - Cost of Goods Sold 430.45 Total 5000 - Cost of Goods Sold 430.45 Total COGS 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6000 - State Administration 6010 - Officer Expenses 6011 - President - Travel 6111a - MCO Marketing 10,000.00 7,500.00 2,500.00 6011 - President - Travel 10,000.00 8,080.00 (580.00) Total 6011 - President - Travel 10,000.00 8,080.00 1,920.00 6012 - Vice President - Travel 10,000.00 8,080.00 (375.00) 6013 - Secretary - Travel 580.00 (375.00) 6015 - Treasurer - Travel 61.25 230.00 (168.75) 6015 - Treasurer - Travel 87.50 230.00 (168.75) 6015 - Treasurer - Travel 87.50 230.00 (142.50) 6016 - Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 - Chief Admin Officer - Travel 87.50 230.00 (142.50) 6018 - State Advisor-Travel 134.40 355.00 (355.00) Total 6018 - State Parliamentarian - Travel 134.40 355.00 (220.60)				/ 510 5 /	
Cost of Goods Sold 5100 · Cost of Goods Sold 5100 · Hardware Purchase 430.45 430.45 430.45			<u> </u>		
5000 · Cost of Goods Sold 430.45 Total 5000 · Cost of Goods Sold 430.45 430.45 Total COGS 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 8011 · President - Travel - Other 580.00 2,500.00 6011 · President - Travel - Other 10,000.00 8,080.00 1,920.00 Total 6011 · President - Travel 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 375.00 (580.00) 6013 · Secretary - Travel 375.00 (375.00) 6015 · Treasurer - Travel 375.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel - Other 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel - Other 355.00 (355.00)	Total Income	94,453.24	89,733.50	4,719.74	
Total 5000 · Cost of Goods Sold	Cost of Goods Sold				
Total 5000 · Cost of Goods Sold 430.45 430.45 Total COGS 430.45 430.45 Gross Profit 94,022.79 89,733.50 4,289.29 Expense 6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 6011 · MCO Marketing 6011 · President - Travel - Other 10,000.00 7,500.00 580.00 2,500.00 (580.00) Total 6011 · President - Travel - Other 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 6013 · Secretary - Travel 6014 · Assistant Secretary - Travel 6015 · Treasurer - Travel 6016 · Assistant Treasurer - Travel 6017 · Chief Admin Officer - Travel 6018 · State Advisor-Travel 6018 · State Parliamentarian - Travel 6018 · State Parliamentarian - Travel 6018 · State Advisor-Travel - Other 87.50 355.00 355.00 (355.00) (355.00) Total 6018 · State Advisor-Travel - Other 134.40 355.00 355.00 (220.60)					
Total COGS 430.45 430.45 430.45	5100 · Hardware Purchase	430.45			
Expense 6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 6011 · President - Travel 10,000.00 7,500.00 2,500.00 (580.00) (580.00	Total 5000 · Cost of Goods Sold	430.45		430.45	
Expense 6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 6011 · MCO Marketing 6011 · President - Travel - Other 10,000.00 10,00	Total COGS	430.45		430.45	
6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 6011a · MCO Marketing 6011 · President - Travel - Other 10,000.00 10	Gross Profit	94,022.79	89,733.50	4,289.29	
6000 · State Administration 6010 · Officer Expenses 6011 · President - Travel 6011a · MCO Marketing 6011 · President - Travel - Other 10,000.00 10	Evnoneo				
6010 · Officer Expenses 6011 · President - Travel 10,000.00 7,500.00 2,500.00 6011 · President - Travel - Other 580.00 (580.00) Total 6011 · President - Travel 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 580.00 (580.00) 6013 · Secretary - Travel 375.00 (375.00) 6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 375.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel - Other 134.40 355.00 (220.60)	•				
6011 · President - Travel 10,000.00 7,500.00 2,500.00 6011 · President - Travel - Other 10,000.00 7,500.00 2,500.00 Total 6011 · President - Travel 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 580.00 (580.00) 6013 · Secretary - Travel 375.00 (375.00) 6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 87.50 230.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel - Other 134.40 355.00 (220.60)					
6011 · President - Travel - Other 580.00 (580.00) Total 6011 · President - Travel 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 580.00 (580.00) 6013 · Secretary - Travel 375.00 (375.00) 6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 87.50 230.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel - Other 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel - Other 134.40 355.00 (220.60)	·				
Total 6011 · President - Travel 10,000.00 8,080.00 1,920.00 6012 · Vice President - Travel 580.00 (580.00) 6013 · Secretary - Travel 375.00 (375.00) 6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 87.50 230.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel - Other 134.40 355.00 (220.60)	6011a · MCO Marketing	10,000.00	7,500.00	2,500.00	
6012 · Vice President - Travel 580.00 (580.00) 6013 · Secretary - Travel 375.00 (375.00) 6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 375.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)	6011 · President - Travel - Other		580.00	(580.00)	
6013 · Secretary - Travel 375.00 (375.00) 6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 375.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel - Other 134.40 355.00 (220.60)	Total 6011 · President - Travel	10,000.00	8,080.00	1,920.00	
6013 · Secretary - Travel 375.00 (375.00) 6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 375.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel - Other 134.40 355.00 (220.60)	6012 . Vice President - Travel		580 00	(580.00)	
6014 · Assistant Secretary - Travel 61.25 230.00 (168.75) 6015 · Treasurer - Travel 375.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)					
6015 · Treasurer - Travel 375.00 (375.00) 6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) 6018 · State Advisor-Travel - Other 355.00 (355.00) Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)		61.25			
6016 · Assistant Treasurer - Travel 87.50 230.00 (142.50) 6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 355.00 (355.00) 6018 · State Advisor-Travel - Other 355.00 (355.00) Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)					
6017 · Chief Admin Officer - Travel 355.00 (355.00) 6018 · State Advisor-Travel 134.40 6018 · State Advisor-Travel - Other 355.00 (355.00) Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)		87.50			
6018 · State Advisor-Travel 134.40 6018 · State Parliamentarian - Travel 134.40 6018 · State Advisor-Travel - Other 355.00 (355.00) Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)					
6018 · State Advisor-Travel - Other 355.00 (355.00) Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)				(******* ,	
Total 6018 · State Advisor-Travel 134.40 355.00 (220.60)	6018a · State Parliamentarian - Travel	134.40			
	6018 · State Advisor-Travel - Other		355.00	(355.00)	
Total 6010 · Officer Expenses 10,283.15 10,580.00 (296.85)	Total 6018 · State Advisor-Travel	134.40	355.00	(220.60)	
	Total 6010 · Officer Expenses	10,283.15	10,580.00	(296.85)	

10:45 AM October 31, 2020 Cash Basis

Sons In Retirement, Incorporated Income & Expense Budget vs. Actual - 2020

	Jan - Oct 20	Budget	\$ Over Budget
6020 · State Office Expenses			
6021 · Bank Fees		80.00	(80.00)
6022 · Supplies	156.44	670.00	(513.56)
6023 Printing and Copies	32.83	330.00	(297.17)
6024 · Postage	15.50	330.00	(314.50)
6026 · Mileage		170.00	(170.00)
6027 · Web site/Server		750.00	(750.00)
6028 · Software	1,785.11	750.00	1,035.11
6029 · State Taxes	20.00		
6030 · California Taxes - SI-100's	800.00	830.00	(30.00)
6030 a · RRF-1 for Attorney General	25.00		
6031 · Disbursements to Branch	2,546.60		
Total 6020 · State Office Expenses	5,381.48	3,910.00	1,471.48
Total 6000 · State Administration	15,664.63	14,490.00	1,174.63
6100 · Insurance			
6110 · Commercial Package	29,053.17		
6111 · Directors and Officers	1,580.00		
6113 · Umbrella	10,097.01		
6100 · Insurance - Other		42,500.00	(42,500.00)
Total 6100 · Insurance	40,730.18	42,500.00	(1,769.82)
6200 · State Committees 6210 · State Audit Committee		75.00	(75.00)
6220 · Infosys Committee			
6224 · Printing	197.57		
6220 · Infosys Committee - Other		460.00	(460.00)
Total 6220 · Infosys Committee	197.57	460.00	(262.43)
6250 · Nominating Committee		170.00	(170.00)
6280 · Bocce Committee		210.00	(210.00)
6290 · Policy and Procedure Committee		210.00	(210.00)
6300 · Growth & Membership Committee			
6303 · Materials, Supplies and Misc			
6303a · WeAreSIR mtce	215.80	830.00	(614.20)
6303 · Materials, Supplies and Misc - Other		420.00	(420.00)
Total 6303 · Materials, Supplies and Misc	215.80	1,250.00	(1,034.20)
6304 · Doing My Part Campaign	1,906.50	3,000.00	(1,093.50)
6305 · Zoomer Awards	177.04	1,000.00	(822.96)
6300 · Growth & Membership Committee - Oth	177.04	460.00	(460.00)
· -	2 200 2 /	-	<u></u> -
Total 6300 · Growth & Membership Committee	2,299.34	5,710.00	(3,410.66)
6309 · Insurance Committee		300.00	(300.00)

10:45 AM October 31, 2020 Cash Basis

Sons In Retirement, Incorporated Income & Expense Budget vs. Actual - 2020

6310 - Training Committee 8510 a. Facilities 85.00 4311 b. Lodging & Meals 700.00 (700.00) 6311 - Racilities 85.00 700.00 (700.00) Total 6311 - RD & AG 183.25 700.00 (516.75) 6310 - Training Committee - Other 355.00 (871.75) 6310 - Training Committee 183.25 1,055.00 (871.75) 6340 - Travel Committee 183.25 170.00 (700.00) 4350 - State Sports Activities 142.67 310.00 (167.33) 6351 - Lodging and Meals 142.67 310.00 (181.20) 6352 - Mileage and Tolts 128.80 310.00 (181.20) Total 6350 - State Sports Activities 271.47 620.00 (348.53) Total 6400 - State Sports Activities 2795.63 8,980.00 (6,028.37) 6400 - State Sports Activities 2,951.63 8,980.00 (6,028.37) 6401 - State Sport Activities 2,951.63 8,980.00 (6,028.37) 6400 - State Meeting 4,000.00 (4,000.00) (4,000.00) (4,000.00) (4,000.00)		Jan - Oct 20	Budget	\$ Over Budget
A311 B Lodging & Meals S8.00 A311 R.D & AG - Other S8.25 700.00 (700.00)				
6311 b. Lodging & Meals 98.25 700.00 (700.00) Total 6311 r. RD & AG - Other 183.25 700.00 (516.75) 6310 · Training Committee - Other 355.00 (355.00) Total 6310 · Training Committee 183.25 1,055.00 (871.75) 6340 · Travel Committee 183.25 1,055.00 (871.75) 6350 · State Sports Activities 170.00 (170.00) (673.3) 6351 · Lodging and Meals 142.67 310.00 (67.33) 6352 · Mileage and Totls 128.80 310.00 (84.53) Total 6350 · State Sports Activities 271.47 620.00 (346.53) Total 6200 · State Committees 2,951.63 8,980.00 (6,028.37) 6401 · State Meetings 2,460.08 4,980.00 (6,028.37) 6402 · State Meeting 2,460.08 4,000.00 (4,000.00) Total 6410 · BS - AG - RD Meeting 2,460.08 4,000.00 (4,000.00) 6421 · State Board Meeting 85.00 4,000.00 (1,248.94) 6422 · State Board Meeting 85.00 3,600.00		05.00		
6311 - RD & ĀG - Other 700.00 (700.00) Total 6310 - Training Committee - Other 355.00 (355.00) Total 6310 - Training Committee 183.25 1,055.00 (871.75) 6340 - Training Committee 183.25 1,055.00 (871.75) 6350 - State Sports Activities 3551. Lodging and Meals 142.47 310.00 (167.33) 6352 - Miteage and Totls 128.80 310.00 (181.20) Total 6350 - State Sports Activities 271.47 620.00 (348.53) Total 6300 - State Sports Activities 2795.63 8,980.00 (6,028.37) 6400 - State Meeting 6400 - State Meeting 6400 - State Meeting 6400.00 (6,028.37) 6401 - BS-AG-RD Meeting 2,951.63 8,980.00 (6,028.37) 6410 - BS-AG-RD Meeting - Other 4,000.00 (4,000.00) 6410 - BS-AG-RD Meeting - Other 4,000.00 (4,000.00) 6420 - State Board Meeting - State Board Meeting - Other 3,600.00 (3,600.00) 6422 - State Board Meeting - Other - State Meeting -				
6310 · Training Committee 355.00 (355.00) Total 6310 · Training Committee 183.25 1,055.00 (871.75) 6340 · Travel Committee 170.00 (170.00) 6350 · State Sports Activities 126.77 310.00 (167.33) 6352 · Miteage and Totls 128.80 310.00 (181.20) Total 6350 · State Sports Activities 271.47 620.00 (348.53) Total 6200 · State Committees 2,951.63 8,980.00 (6,028.37) 6400 · State Meetings 2,951.63 8,980.00 (6,028.37) 6401 · BS - AG-RD Meeting 2,460.08 4,900.00 (4,000.00) 6410 · BS - AG-RD Meeting 2,460.08 4,000.00 (4,000.00) 6410 · BS - AG-RD Meeting - Other 2,751.06 4,000.00 (1,248.94) 6410 · BS - AG-RD Meeting - Other 3,600.00 (1,248.94) 6421 · Facility Rental 85.00 4,000.00 (1,248.94) 6422 · Lodging & Meals 112.75 3,600.00 (3,600.00) 6422 · State Board Meeting - Other 3,600.00 (3,600.00)		98.25	700.00	(700.00)
Total 6310 · Training Committee 183.25 1,055.00 (871.75) 6340 · Travel Committee 170.00 (170.00) 6350 · State Sports Activities 128.80 310.00 (167.33) 6351 · Lodging and Meals 142.67 310.00 (181.20) Total 6350 · State Sports Activities 271.47 620.00 (348.53) Total 6200 · State Committees 2,951.63 8,980.00 (6,028.37) 6400 · State Meetings 6410 · BS - AG-RD Meeting 6412 · Lodging & Meals 2,460.08 6410 · BS - AG-RD Meeting 2,460.08 4,000.00 (4,000.00) Total 6410 · BS - AG-RD Meeting · Other 4,000.00 (4,000.00) Total 6410 · BS - AG-RD Meeting 2,751.06 4,000.00 (1,248.94) 6421 · Facility Rental 85.00 6421 · Facility Rental 85.00 (4,200.50) (1,248.94) 6422 · State Board Meeting 27.94 3,600.00 (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00) (3,600.00)<	Total 6311 · RD & AG	183.25	700.00	(516.75)
6340 · Travel Committee 170.00 (170.00) 6350 · State Sports Activities 331 · Lodging and Meals (331 · Lodging and Meals (181.80) 142.67 (181.80) 310.00 (181.20) 6352 · Mileage and Tolls 128.80 310.00 (181.20) (181.20) Total 6350 · State Sports Activities 271.47 620.00 (348.53) Total 6200 · State Committees 2,951.63 8,980.00 (6,028.37) 6400 · State Meetings 6410 · BS-AG-RD Meeting 4612 · Lodging & Meals (410 · BS-AG-RD Meeting - Other 4,000.00 (4,000.00) 6410 · BS-AG-RD Meeting - Other 290.98 4,000.00 (4,000.00) (1,248.94) 6420 · State Board Meeting - Other (420 · State Board Meeting - Gazer Mee	6310 · Training Committee - Other		355.00	(355.00)
6350 - State Sports Activities 6351 - Lodging and Meals 6352 - Mileage and Tolls 128.80 310.00 (181.20) Total 6350 - State Sports Activities 271.47 620.00 (348.53) Total 6200 - State Committees 2,951.63 8,980.00 (6,028.37) 6400 - State Meeting 6410 - BS-AG-RD Meeting 6412 - Lodging & Meals 6414 - Material/Slides/Handouts 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6411 - BS-AG-RD Meeting 6412 - Lodging & Meals 6414 - Material/Slides/Handouts 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6411 - Facility Rental 6421 - Facility Rental 6422 - Lodging & Meals 112.75 6424 - Materials/Slides/Handouts 6422 - Lodging & Meals 112.75 6424 - State Board Meeting 112.75 6426 - State Board Meeting 112.75 6427 - State Board Meeting 112.75 6428 - Materials/Slides/Handouts 6420 - State Board Meeting 125.69 3,600.00 (3,600.00) Total 6400 - State Meetings 2,976.75 7,600.00 (4,623.25) 6500 - Region & Branch Meetings 6502 - Lodging & Meals 795.45 6503 - Mileage & Totls 6503 - Mileage & Totls 6503 - Mileage & Totls 6503 - Supplies 6503 - Mileage & Totls 6503 - Region & Branch Meetings 6513 - Mileage & Totls 6510 - Branch Officer Training 6513 - Mileage & Totls 6510 - Branch Officer Training 6513 - Mileage & Totls 142.25 Total 6510 - Branch Officer Training 6513 - Mileage & Totls 142.25 Total 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other 10tal 6500 - Region & Branch Meetings - Other	Total 6310 · Training Committee	183.25	1,055.00	(871.75)
A351 - Lodging and Meals 128.80 310.00 (187.33) A352 - Mileage and Tolts 128.80 310.00 (181.20) Total 6350 - State Sports Activities 271.47 620.00 (348.53) Total 6200 - State Committees 2,951.63 8,980.00 (6,028.37) A400 - State Meetings 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6414 - Materials/Slides/Handouts 290.98 6410 - BS-AG-RD Meeting 0,000 0,000 Total 6410 - BS-AG-RD Meeting 2,751.06 4,000.00 (1,248.94) A642 - State Board Meeting 6221 - Facility Rental 85.00 6422 - Lodging & Meals 112.75 6424 - Materials/Slides/Handouts 27.94 3,600.00 (3,600.00) Total 6420 - State Board Meeting 225.69 3,600.00 (3,374.31) Total 6400 - State Board Meeting 225.69 3,600.00 (3,374.31) Total 6400 - State Meetings 2,976.75 7,600.00 (4,623.25) A500 - Region & Branch Meetings 3,139.66 19,790.00 (19,790.00) A501 - Branch Officer Training 142.25 6500 - Region & Branch Meetings 142.25 A501 - Branch Officer Training 142.25 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 - Region & Branch Meetings - Other 19,790.00 (19,790.00)	6340 · Travel Committee		170.00	(170.00)
A351 - Lodging and Meals 128.80 310.00 (187.33) (181.20) Total 6350 - State Sports Activities 271.47 620.00 (348.53) Total 6200 - State Committees 2,951.63 8,980.00 (6,028.37) A400 - State Committees 2,951.63 8,980.00 (6,028.37) A400 - State Meeting A410 - Lodging & Meals 2,460.08 A410 - BS-AG-RD Meeting - Other 20.98 A400.00 (4,000.00) A400.00 A40	6350 · State Sports Activities			
Total 6352 - Mileage and Totls 128.80 310.00 (181.20)		142.67	310.00	(167.33)
Total 6200 - State Committees 2,951.63 8,980.00 (6,028.37)				
6400 · State Meetings 6410 · BS-AG-RD Meeting 6412 · Lodging & Meels 6414 · Materials/Stides/Handouts 6410 · BS-AG-RD Meeting - Other 6410 · BS-AG-RD Meeting 6410 · BS-AG-RD Meeting 6411 · Facility Rental 6422 · State Board Meeting 6421 · Facility Rental 6422 · Lodging & Meals 6422 · Lodging & Meals 6420 · State Board Meeting - Other 6420 · State Board Meeting - Other 6420 · State Board Meeting - Other 70tal 6420 · State Board Meeting - Other 70tal 6420 · State Meetings 80tal · S	Total 6350 · State Sports Activities	271.47	620.00	(348.53)
6410 - BS-AG-RD Meeting 6412 - Lodging & Meals 6414 - Materials/Slides/Handouts 6410 - BS-AG-RD Meeting - Other 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6410 - BS-AG-RD Meeting 6411 - BS-AG-RD Meeting 6420 - State Board Meeting 6421 - Facility Rental 6422 - Lodging & Meals 6422 - Lodging & Meals 6420 - State Board Meeting 6421 - State Board Meeting 6420 - State Board Meeting 6520 - Lodging & Meals 6500 - Region & Branch Meetings 6500 - Region & Tolls 65010 - Branch Officer Training 6513 - Mileage & Tolls 6510 - Branch Officer Training 6513 - Mileage and Tolls 142.25 Total 6510 - Branch Officer Training 142.25 Total 6500 - Region & Branch Meetings - Other 19,790.00 Total 6500 - Region & Branch Meetings 6500 - Region & Branch Meetings 19,790.00 Total 6500 - Region & Branch Meetings 19,790.00 (19,790.00) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income	Total 6200 · State Committees	2,951.63	8,980.00	(6,028.37)
6412 - Lodging & Meals	6400 · State Meetings			
6414 · Materials/Slides/Handouts 290.98 4,000.00 (4,000.00) Total 6410 · BS-AG-RD Meeting 2,751.06 4,000.00 (1,248.94) 6420 · State Board Meeting 85.00 6421 · Facility Rental 85.00 6421 · Facility Rental 85.00 6422 · Lodging & Meals 112.75 6422 · Lodging & Meals 27.94 3,600.00 (3,600.00) Total 6420 · State Board Meeting - Other 25.69 3,600.00 (3,374.31) Total 6400 · State Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 4503.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 4503.00 (4,623.25) 6503 · Mileage & Tolls 2,104.00 4500.00	6410 · BS-AG-RD Meeting			
6410 · BS-AG-RD Meeting - Other 4,000.00 (4,000.00) Total 6410 · BS-AG-RD Meeting 2,751.06 4,000.00 (1,248.94) 6420 · State Board Meeting 85.00 4,000.00 (3,600.00) 6421 · Facility Rental 85.00 4,000.00 (3,600.00) 6422 · Lodging & Meals 112.75 4,6424 · Materials/Slides/Handouts 27.94 3,600.00 (3,600.00) Total 6420 · State Board Meeting - Other 225.69 3,600.00 (3,374.31) Total 6400 · State Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 4500.00 (4,623.25) 6500 · Region & Dels 2,104.00 4500.00	6412 · Lodging & Meals	2,460.08		
Total 6410 · BS-AG-RD Meeting 6420 · State Board Meeting 6421 · Facility Rental 6422 · Lodging & Meals 112.75 6424 · Materials/Slides/Handouts 6420 · State Board Meeting - Other 10tal 6420 · State Board Meeting - Other 27.94 6420 · State Board Meeting - Other 3,600.00 10tal 6420 · State Board Meeting 225.69 3,600.00 10tal 6420 · State Board Meeting 225.69 3,600.00 (3,374.31) 10tal 6400 · State Meetings 6502 · Lodging & Meals 6503 · Mileage & Tolls 6504 · Copy & Printing 6505 · Supplies 86.01 6510 · Branch Officer Training 6513 · Mileage and Tolls 11,95 6505 · Supplies 86.01 6510 · Branch Officer Training 6513 · Mileage and Tolls 142.25 10tal 6510 · Branch Officer Training 6510 · Region & Branch Meetings - Other 19,790.00 19,790.00 10tal 6500 · Region & Branch Meetings 3,139.66 19,790.00 16,650.34) 10tal Expense 65,462.85 93,360.00 27,897.15) Net Ordinary Income	6414 · Materials/Slides/Handouts	290.98		
6420 · State Board Meeting 85.00 6421 · Facility Rental 85.00 6422 · Lodging & Meals 112.75 6424 · Materials/Slides/Handouts 27.94 6420 · State Board Meeting - Other 3,600.00 (3,600.00) Total 6420 · State Board Meeting 225.69 3,600.00 (3,374.31) Total 6400 · State Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 6502 · Lodging & Meals 795.45 6503 · Mileage & Tolts 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 142.25 142.25 142.25 142.25 19,790.00 (19,790.00) (19,790.00) 10,790.00 10,790.	6410 · BS-AG-RD Meeting - Other		4,000.00	(4,000.00)
6421 - Facility Rental 85.00 6422 - Lodging & Weals 112.75 6424 - Materials/Slides/Handouts 27.94 6420 - State Board Meeting - Other 3,600.00 (3,600.00) Total 6420 - State Board Meetings 225.69 3,600.00 (3,374.31) Total 6400 - State Meetings 2,976.75 7,600.00 (4,623.25) 6500 - Region & Branch Meetings 795.45 7,600.00 (4,623.25) 6500 - Region & Fanch Meetings 795.45 7,600.00 (4,623.25) 6501 - Branch Officer Training 11.95 86.01 86.0	Total 6410 · BS-AG-RD Meeting	2,751.06	4,000.00	(1,248.94)
6422 · Lodging & Meals 112.75 6424 · Materials/Slides/Handouts 27.94 6420 · State Board Meeting - Other 3,600.00 (3,600.00) Total 6420 · State Board Meeting 225.69 3,600.00 (3,374.31) Total 6400 · State Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 7,600.00 (4,623.25) 6503 · Mileage & Tolls 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 6510 · Branch Officer Training 142.25 142.25 Total 6510 · Branch Officer Training 142.25 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings - Other 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	6420 · State Board Meeting			
6424 · Materials/Slides/Handouts 27.94 3,600.00 (3,600.00) 6420 · State Board Meeting 225.69 3,600.00 (3,374.31) Total 6400 · State Board Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 6503 · Mileage & Tolls 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 142.25 Total 6510 · Branch Officer Training 142.25 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44				
6420 · State Board Meeting - Other 3,600.00 (3,600.00) Total 6420 · State Board Meeting 225.69 3,600.00 (3,374.31) Total 6400 · State Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 6503 · Mileage & Tolls 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 142.25 Total 6510 · Branch Officer Training 142.25 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44				
Total 6420 · State Board Meetings 225.69 3,600.00 (3,374.31) Total 6400 · State Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 860.00 <		27.94		
Total 6400 · State Meetings 2,976.75 7,600.00 (4,623.25) 6500 · Region & Branch Meetings 795.45 6503 · Mileage & Tolls 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 142.25 142.25 142.25 142.25 19,790.00 (19,790.00) 19,790.00 (19,790.00) 10,650.34) 10,650.34) 10,790.00 10,650.34) <t< td=""><td>6420 · State Board Meeting - Other</td><td></td><td>3,600.00</td><td>(3,600.00)</td></t<>	6420 · State Board Meeting - Other		3,600.00	(3,600.00)
6500 · Region & Branch Meetings 795.45 6502 · Lodging & Meals 795.45 6503 · Mileage & Tolls 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	Total 6420 · State Board Meeting	225.69	3,600.00	(3,374.31)
6502 · Lodging & Meals 795.45 6503 · Mileage & Tolls 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	Total 6400 · State Meetings	2,976.75	7,600.00	(4,623.25)
6503 · Mileage & Tolls 2,104.00 6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	6500 · Region & Branch Meetings			
6504 · Copy & Printing 11.95 6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	5 5			
6505 · Supplies 86.01 6510 · Branch Officer Training 142.25 Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44				
6510 · Branch Officer Training 142.25 Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44				
6513 · Mileage and Tolls 142.25 Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44		86.01		
Total 6510 · Branch Officer Training 142.25 6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44				
6500 · Region & Branch Meetings - Other 19,790.00 (19,790.00) Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	6513 · Mileage and Tolls	142.25		
Total 6500 · Region & Branch Meetings 3,139.66 19,790.00 (16,650.34) Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	Total 6510 · Branch Officer Training	142.25		
Total Expense 65,462.85 93,360.00 (27,897.15) Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	$6500\cdot Region~\&~Branch~Meetings$ - Other		19,790.00	(19,790.00)
Net Ordinary Income 28,559.94 (3,626.50) 32,186.44	Total 6500 · Region & Branch Meetings	3,139.66	19,790.00	(16,650.34)
	Total Expense	65,462.85	93,360.00	(27,897.15)
Net Income 28,559.94 (3,626.50) 32,186.44	Net Ordinary Income	28,559.94	(3,626.50)	32,186.44
	Net Income	28,559.94	(3,626.50)	32,186.44

Sons In Retirement, Incorporated Regions Budget vs. Actual

January through October 2020

	Region 1					
	Jan - Oct 20	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense Expense 6500 · Region & Branch Meetings 6502 · Lodging & Meals 6503 · Mileage & Tolls 6504 · Copy & Printing 6505 · Supplies 6510 · Branch Officer Training 6513 · Mileage and Tolls	42.51 122.85 20.24					
Total 6510 · Branch Officer Training						
6500 · Region & Branch Meetings - Other		3,958.00	(3,958.00)			
Total 6500 · Region & Branch Meetings	185.60	3,958.00	(3,772.40)	4.7%		
Total Expense	185.60	3,958.00	(3,772.40)	4.7%		
Net Ordinary Income	(185.60)	(3,958.00)	3,772.40	4.7%		
Net Income	(185.60)	(3,958.00)	3,772.40	4.7%		

Sons In Retirement, Incorporated Regions Budget vs. Actual

January through October 2020

Cash Basis

	Region 2					
_	Jan - Oct 20	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense						
Expense						
6500 · Region & Branch Meetings						
6502 · Lodging & Meals	425.85					
6503 · Mileage & Tolls	1,232.70					
6504 · Copy & Printing	11.95					
6505 · Supplies	18.15					
6510 · Branch Officer Training						
6513 · Mileage and Tolls	87.85					
Total 6510 · Branch Officer Training	87.85					
6500 · Region & Branch Meetings - Other		3,958.00	(3,958.00)			
Total 6500 · Region & Branch Meetings	1,776.50	3,958.00	(2,181.50)	44.9%		
Total Expense	1,776.50	3,958.00	(2,181.50)	44.9%		
Net Ordinary Income	(1,776.50)	(3,958.00)	2,181.50	44.9%		
Net Income	(1,776.50)	(3,958.00)	2,181.50	44.9%		

Sons In Retirement, Incorporated Regions Budget vs. Actual

January through October 2020

	Region 3					
	Jan - Oct 20	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense Expense 6500 · Region & Branch Meetings 6502 · Lodging & Meals 6503 · Mileage & Tolls 6504 · Copy & Printing 6505 · Supplies 6510 · Branch Officer Training 6513 · Mileage and Tolls	248.85					
Total 6510 · Branch Officer Training						
6500 · Region & Branch Meetings - Other		3,958.00	(3,958.00)			
Total 6500 · Region & Branch Meetings	248.85	3,958.00	(3,709.15)	6.3%		
Total Expense	248.85	3,958.00	(3,709.15)	6.3%		
Net Ordinary Income	(248.85)	(3,958.00)	3,709.15	6.3%		
Net Income	(248.85)	(3,958.00)	3,709.15	6.3%		

Sons In Retirement, Incorporated Regions Budget vs. Actual

January through October 2020

	Region 4					
	Jan - Oct 20	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense Expense 6500 · Region & Branch Meetings 6502 · Lodging & Meals 6503 · Mileage & Tolls 6504 · Copy & Printing 6505 · Supplies 6510 · Branch Officer Training 6513 · Mileage and Tolls	327.09 499.60 47.62					
Total 6510 · Branch Officer Training						
6500 · Region & Branch Meetings - Other		3,958.00	(3,958.00)			
Total 6500 · Region & Branch Meetings	874.31	3,958.00	(3,083.69)	22.1%		
Total Expense	874.31	3,958.00	(3,083.69)	22.1%		
Net Ordinary Income	(874.31)	(3,958.00)	3,083.69	22.1%		
Net Income	(874.31)	(3,958.00)	3,083.69	22.1%		

Sons In Retirement, Incorporated Regions Budget vs. Actual

Cash Basis

January through October 2020

	Region 5					
	Jan - Oct 20	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense Expense 6500 · Region & Branch Meetings 6502 · Lodging & Meals 6503 · Mileage & Tolls 6504 · Copy & Printing 6505 · Supplies 6510 · Branch Officer Training 6513 · Mileage and Tolls	54.40					
Total 6510 · Branch Officer Training	54.40					
6500 · Region & Branch Meetings - Other		3,958.00	(3,958.00)			
Total 6500 · Region & Branch Meetings	54.40	3,958.00	(3,903.60)	1.4%		
Total Expense	54.40	3,958.00	(3,903.60)	1.4%		
Net Ordinary Income	(54.40)	(3,958.00)	3,903.60	1.4%		
Net Income	(54.40)	(3,958.00)	3,903.60	1.4%		

Sons In Retirement, Incorporated Regions Budget vs. Actual

January through October 2020

	TOTAL				
	Jan - Oct 20	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Expense					
6500 · Region & Branch Meetings					
6502 · Lodging & Meals	795.45		795.45	100.0%	
6503 · Mileage & Tolls	2,104.00		2,104.00	100.0%	
6504 · Copy & Printing	11.95		11.95	100.0%	
6505 · Supplies	86.01		86.01	100.0%	
6510 · Branch Officer Training					
6513 · Mileage and Tolls	142.25		142.25	100.0%	
Total 6510 · Branch Officer Training	142.25		142.25	100.0%	
6500 · Region & Branch Meetings - Other		19,790.00	(19,790.00)		
Total 6500 · Region & Branch Meetings	3,139.66	19,790.00	(16,650.34)	15.9%	
Total Expense	3,139.66	19,790.00	(16,650.34)	15.9%	
Net Ordinary Income	(3,139.66)	(19,790.00)	16,650.34	15.9%	
Net Income	(3,139.66)	(19,790.00)	16,650.34	15.9%	