

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

	Jan - Oct 21	Jan - Oct 20
Ordinary Income/Expense		
Income		
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	21,917.00
4104 · Q4 Assessment (Inv \$16,980.00)		20,833.25
Total 4100 · Pro Rated Assessment	39,495.25	87,649.25
4200 · Special Donations		
4202 · Donations to SIR Inc		945.00
Total 4200 · Special Donations		945.00
4400 · Hardware Sales	307.50	
4500 · Interest Inc	25.38	45.29
4600 · Other		
4601 · Branch closing	1,678.16	5,668.95
Total 4600 · Other	1,678.16	5,668.95
4700 · Miscellaneous	5.50	500.00
4999 · Uncategorized Income		3.00
Total 4000 · Revenue	41,511.79	94,811.49
Total Income	41,511.79	94,811.49
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase		430.45
Total 5000 · Cost of Goods Sold		430.45
Total COGS		430.45
Gross Profit	41,511.79	94,381.04
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing		10,000.00
Total 6011 · President - Travel		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
Total 6018 · State Advisor-Travel		134.40
Total 6010 · Officer Expenses	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	366.10	15.50
6028 · Software	1,640.56	1,785.11
6029 · State Taxes		20.00
6030 · California Taxes - SI-100's	1,340.00	800.00
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	
Total 6032 · SIR External Promotional	355.02	
Total 6020 · State Office Expenses	4,848.60	5,681.46
Total 6000 · State Administration	4,886.60	15,964.61
6100 · Insurance		
6110 · Commercial Package	30,435.82	29,053.17
6111 · Directors and Officers	1,578.00	1,580.00
6113 · Umbrella	10,469.17	10,097.01
Total 6100 · Insurance	42,482.99	40,730.18
6200 · State Committees		
6220 · Infosys Committee		
6224 · Printing		197.57
Total 6220 · Infosys Committee		197.57
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc		
6303a · WeAreSIR mtce		215.80
Total 6303 · Materials, Supplies and Misc		215.80
6304 · Doing My Part Campaign		1,906.50
6305 · Zoomer Awards	300.00	177.04
Total 6300 · Growth & Membership Committee	300.00	2,299.34
6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities		85.00
6311 b. · Lodging & Meals		98.25
Total 6311 · RD & AG		183.25
Total 6310 · Training Committee		183.25
6350 · State Sports Activities		
6351 · Lodging and Meals		142.67
6352 · Mileage and Tolls		128.80
Total 6350 · State Sports Activities		271.47
6360 · Public Image	5,250.00	
Total 6200 · State Committees	5,550.00	2,951.63
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		
6412 · Lodging & Meals		2,460.08
6414 · Materials/Slides/Handouts		290.98
Total 6410 · BS-AG-RD Meeting		2,751.06
6420 · State Board Meeting		
6421 · Facility Rental		85.00
6422 · Lodging & Meals		112.75
6424 · Materials/Slides/Handouts		27.94
Total 6420 · State Board Meeting		225.69

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6430 · Annual General Meeting		
6431 · Facilities		
Total 6430 · Annual General Meeting		
Total 6400 · State Meetings		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
Total 6510 · Branch Officer Training		142.25
Total 6500 · Region & Branch Meetings	317.13	3,139.66
Total Expense	53,236.72	65,762.83
Net Ordinary Income	(11,724.93)	28,618.21
Net Income	(11,724.93)	28,618.21