

9:11 AM  
November 1, 2022  
Cash Basis

Sons In Retirement, Incorporated  
Income & Expenditures Prev Year Comparison Detail  
January through October 2022

	Jan - Oct 22	Jan - Oct 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
4101 · Q1 Assessment (\$19,054.00)	18,793.25	
4102 · Q2 Assessment (\$18,095)	17,752.91	19,883.50
4103 · Q3 Assessment (\$17,134.25)	17,134.25	19,611.75
4104 · Q4 Assessment (\$16,826.25)	15,088.50	
<b>Total 4100 · Pro Rated Assessment</b>	<b>68,768.91</b>	<b>39,495.25</b>
<b>4300 · Foreign Travel Fees (Rule 369)</b>	<b>1,026.00</b>	
<b>4400 · Hardware Sales</b>	<b>795.50</b>	<b>307.50</b>
<b>4500 · Interest Inc</b>	<b>22.24</b>	<b>25.38</b>
<b>4600 · Other</b>		
4601 · Branch closing	6,864.58	1,678.16
4603 · Deposit Error	1.00	
<b>Total 4600 · Other</b>	<b>6,865.58</b>	<b>1,678.16</b>
<b>4700 · Miscellaneous</b>	<b>39.25</b>	<b>5.50</b>
<b>Total 4000 · Revenue</b>	<b>77,517.48</b>	<b>41,511.79</b>
<b>Total Income</b>	<b>77,517.48</b>	<b>41,511.79</b>
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5100 · Hardware Purchase	5,136.44	

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5104 · Postage for Sales Deliveries	30.70	
Total 5000 · Cost of Goods Sold	5,167.14	
Total COGS	5,167.14	
Gross Profit	72,350.34	41,511.79
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	603.75	
6013 · Secretary - Travel		38.00
6018 · State Advisor-Travel		
6018a · State Parliamentarian - Travel	138.60	
Total 6018 · State Advisor-Travel	138.60	
Total 6010 · Officer Expenses	742.35	38.00
6020 · State Office Expenses		
6021 · Bank Fees	3.00	3.00
6022 · Supplies	894.31	834.96
6023 · Printing and Copies	13.05	283.96
6024 · Postage	586.44	366.10
6026 · Mileage	48.60	
6028 · Software	1,576.94	1,640.56
6030 · California Taxes - SI-100's	55.00	1,340.00
6030 a · Attorney General - RCT Filings	6,575.00	25.00

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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>	9,752.34	4,848.60
<b>Total 6000 · State Administration</b>	10,494.69	4,886.60
<b>6100 · Insurance</b>		
6110 · Commercial Package	30,752.00	30,435.82
6111 · Directors and Officers	1,602.00	1,578.00
6112 · Foreign Travel Liability	2,505.00	
6113 · Umbrella	10,823.00	10,469.17
<b>Total 6100 · Insurance</b>	45,682.00	42,482.99
<b>6200 · State Committees</b>		
6300 · Growth & Membership Committee		
6305 · Zoomer Awards		300.00
<b>Total 6300 · Growth &amp; Membership Committee</b>		300.00
6360 · Public Image	11,050.00	5,250.00
<b>Total 6200 · State Committees</b>	11,050.00	5,550.00
<b>6400 · State Meetings</b>		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		
<b>Total 6410 · BS-AG-RD Meeting</b>		
<b>Total 6400 · State Meetings</b>		

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<b>6500 · Region &amp; Branch Meetings</b>		
<b>6502 · Lodging &amp; Meals</b>	257.14	59.00
<b>6503 · Mileage &amp; Tolls</b>	829.32	146.00
<b>6505 · Postage and Supplies</b>	339.04	112.13
<b>6506 · Miscellaneous</b>	100.00	
<b>6510 · Branch Officer Training</b>		
6511 · Facilities	200.00	
6512 · Lodging and Meals	180.31	
6513 · Mileage and Tolls	89.95	
6515 · Supplies	178.61	
<b>Total 6510 · Branch Officer Training</b>	648.87	
<b>Total 6500 · Region &amp; Branch Meetings</b>	2,174.37	317.13
<b>66010 · Bank Service Charges</b>	12.00	
<b>Total Expense</b>	69,413.06	53,236.72
<b>Net Ordinary Income</b>	2,937.28	(11,724.93)
<b>Net Income</b>	<b>2,937.28</b>	<b>(11,724.93)</b>