

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
 January through September 2019

	Jan - Sep 19	Jan - Sep 18
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,061.00)	20,061.00	20,885.50
4102 · Q2 Assessment (Inv \$19,869.00)	19,711.50	20,624.50
4103 · Q3 Assessment (Inv \$19,723.00)	19,770.13	20,512.50
4105 · Annual Meeting Assess't \$40/Br	4,512.87	4,700.00
Total 4100 · Pro Rated Assessment	64,055.50	66,722.50
4110 · Annual Mtg Custodial	5,593.26	
4200 · Special Donations		9,290.50
4300 · Foreign Travel Fees (Rule 369)	2,650.50	2,819.00
4400 · Hardware Sales		1,750.50
4500 · Interest Inc	75.72	57.25
4600 · Other		
4601 · Branch closing	671.25	5,384.82
4603 · Deposit Error	12.00	
Total 4600 · Other	683.25	5,384.82
4700 · Miscellaneous	500.00	960.00
Total 4000 · Revenue	73,558.23	86,984.57
Total Income	73,558.23	86,984.57
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	806.71	716.73
5102 · Shipping and handling		5.60
5104 · Postage for Sales Deliveries		182.27
5105 · Mileage For Shipping		42.00
5106 · Supplies		1,362.06
Total 5000 · Cost of Goods Sold	806.71	2,308.66
Total COGS	806.71	2,308.66
Gross Profit	72,751.52	84,675.91
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	514.65	445.54
6012 · Vice President - Travel	685.00	237.40
6013 · Secretary - Travel	425.53	366.19
6014 · Assistant Secretary - Travel	205.30	
6015 · Treasurer - Travel	399.25	68.95
6016 · Assistant Treasurer - Travel	212.10	
6017 · Chief Admin Officer - Travel	278.20	
6018 · State Advisor-Travel	245.01	148.00
6019 · Legal Advisor-Travel	231.19	
Total 6010 · Officer Expenses	3,196.23	1,266.08

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6020 · State Office Expenses		
6021 · Bank Fees	12.00	0.75
6022 · Supplies	345.63	624.71
6023 · Printing and Copies	317.41	104.38
6024 · Postage	168.70	316.93
6026 · Mileage	85.40	
6027 · Web site/Server	179.88	179.88
6028 · Software	527.88	1,410.95
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	1,360.00	520.00
6030 a · RRF-1 for Attorney General	25.00	50.00
6031 · Disbursements to Branch		3,316.66
Total 6020 · State Office Expenses	3,041.90	6,544.26
Total 6000 · State Administration	6,238.13	7,810.34
6100 · Insurance		
6110 · Commercial Package	24,693.61	23,411.49
6111 · Directors and Officers	1,577.00	1,627.00
6112 · Foreign Travel Liability	2,500.00	2,774.00
6113 · Umbrella	7,171.01	7,780.66
Total 6100 · Insurance	35,941.62	35,593.15
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls		142.20
Total 6210 · State Audit Committee		142.20
6220 · Infosys Committee		
6221 · Lodging & Meals	111.72	98.43
6222 · Mileage & Tolls	75.00	
6224 · Printing	35.00	
Total 6220 · Infosys Committee	221.72	98.43
6260 · Golf Committee		
6262 · Mileage & Tolls		66.50
Total 6260 · Golf Committee		66.50
6280 · Bocce Committee		
6283 · Materials, Supplys and Misc.		63.71
Total 6280 · Bocce Committee		63.71
6290 · Policy and Procedure Committee		
6293 · Copies & Printing	87.58	
Total 6290 · Policy and Procedure Committee	87.58	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	375.83	108.95
Total 6300 · Growth & Membership Commit...	375.83	108.95
6305 · Insurance Committee		
b. · Mileage & Tolls	128.15	265.50
Total 6305 · Insurance Committee	128.15	265.50

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6310 · Training Committee		
6311 · RD & AG		
6311 a. · Facilities	40.00	
6311 b. · Lodging & Meals	521.19	54.59
6311 c. · Mileage & Tolls	169.50	110.85
Total 6311 · RD & AG	730.69	165.44
6312 · State Annual		
6312 c. · Mileage & Tolls		42.00
Total 6312 · State Annual		42.00
Total 6310 · Training Committee	730.69	207.44
6340 · Travel Committee		
6242 · Mileage & Tolls		3.50
Total 6340 · Travel Committee		3.50
6350 · State Sports Activities		
6351 · Lodging and Meals	568.21	
6352 · Mileage and Tolls	567.00	
6353 · Printing	6.80	
Total 6350 · State Sports Activities	1,142.01	
Total 6200 · State Committees	2,685.98	956.23
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	80.00	80.00
6412 · Lodging & Meals		3,354.77
6413 · Mileage & Tolls		489.35
6414 · Materials/Slides/Handouts	38.94	123.58
6410 · BS-AG-RD Meeting - Other	567.51	
Total 6410 · BS-AG-RD Meeting	686.45	4,047.70
6420 · State Board Meeting		
6421 · Facility Rental	525.00	679.52
6422 · Lodging & Meals	4,514.70	1,233.00
6423 · Mileage & Tolls		1,374.55
6424 · Materials/Slides/Handouts	33.80	
Total 6420 · State Board Meeting	5,073.50	3,287.07
6430 · Annual General Meeting		
6431 · Facilities	1,232.80	12,725.00
6432 · Lodging & Meals	4,830.20	3,877.93
6433 · Mileage & Tolls		849.90
6434 · Materials/Slides/Handouts	1,174.54	8.24
6435 · Annual Mtg Custodial Disburs'ts	5,570.58	110.00
Total 6430 · Annual General Meeting	12,808.12	17,571.07

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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	
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Total 6440 · Leadership Workshop	918.29	
Total 6400 · State Meetings	19,486.36	24,905.84
6500 · Region & Branch Meetings		
6501 · Facilities	300.00	145.00
6502 · Lodging & Meals	7,699.82	1,291.33
6503 · Mileage & Tolls	5,186.66	1,539.35
6504 · Copy & Printing	646.42	53.99
6505 · Supplies	179.14	472.09
6506 · Miscellaneous		186.64
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Total 6500 · Region & Branch Meetings	14,012.04	3,688.40
6997 · Reconciliation Discrepancies		(5.00)
6998 · Miscellaneous	9.00	(436.25)
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Total Expense	78,373.13	72,512.71
Net Ordinary Income	(5,621.61)	12,163.20
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Net Income	(5,621.61)	12,163.20
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