

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

	Jan - Sep 20	Jan - Sep 19
Ordinary Income/Expense		
Income		
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)	22,151.00	19,711.50
4103 · Q3 Assessment (Inv \$22,172.50)	22,030.25	19,770.13
4104 · Q4 Assessment (Inv \$21,612.50)	6,653.50	
4105 · Annual Meeting Assess't \$40/Br		4,512.87
Total 4100 · Pro Rated Assessment	73,579.25	64,055.50
4110 · Annual Mtg Custodial		5,593.26
4200 · Special Donations		
4202 · Donations to SIR Inc	945.00	
Total 4200 · Special Donations	945.00	
4300 · Foreign Travel Fees (Rule 369)		2,650.50
4500 · Interest Inc	42.71	75.72
4600 · Other		
4601 · Branch closing	5,668.95	671.25
4603 · Deposit Error		12.00
Total 4600 · Other	5,668.95	683.25
4700 · Miscellaneous	500.00	500.00
4999 · Uncategorized Income	3.00	
Total 4000 · Revenue	80,738.91	73,558.23
Total Income	80,738.91	73,558.23
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	80,308.46	72,751.52
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel		
6011a · MCO Marketing	10,000.00	
6011 · President - Travel - Other		514.65
Total 6011 · President - Travel	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
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

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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	527.88
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	2,981.32
Total 6000 · State Administration	15,964.61	6,084.35
6100 · Insurance		
6110 · Commercial Package	26,011.25	24,693.61
6111 · Directors and Officers	1,580.00	1,577.00
6112 · Foreign Travel Liability		2,500.00
6113 · Umbrella	9,061.59	7,171.01
Total 6100 · Insurance	36,652.84	35,941.62
6200 · State Committees		
6220 · Infosys Committee		
6221 · Lodging & Meals		111.72
6222 · Mileage & Tolls		75.00
6224 · Printing	197.57	35.00
Total 6220 · Infosys Committee	197.57	221.72
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		
6303a · WeAreSIR mtce	215.80	
6303 · Materials, Supplies and Misc - Other		375.83
Total 6303 · Materials, Supplies and Misc	215.80	375.83
6304 · Doing My Part Campaign	1,906.50	
6305 · Zoomer Awards	77.04	
Total 6300 · Growth & Membership Committee	2,199.34	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

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6350 · State Sports Activities		
6351 · Lodging and Meals	142.67	568.21
6352 · Mileage and Tolls	128.80	567.00
6353 · Printing		6.80
Total 6350 · State Sports Activities	<u>271.47</u>	<u>1,142.01</u>
Total 6200 · State Committees	2,851.63	2,685.98
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	<u>2,751.06</u>	<u>686.45</u>
6420 · State Board Meeting		
6421 · Facility Rental	85.00	525.00
6422 · Lodging & Meals	112.75	4,514.70
6424 · Materials/Slides/Handouts	27.94	33.80
Total 6420 · State Board Meeting	<u>225.69</u>	<u>5,073.50</u>
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		<u>12,808.12</u>
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		<u>918.29</u>
Total 6400 · State Meetings	2,976.75	19,486.36
6500 · Region & Branch Meetings		
6501 · Facilities		300.00
6502 · Lodging & Meals	795.45	7,699.82
6503 · Mileage & Tolls	2,104.00	5,186.66
6504 · Copy & Printing	11.95	646.42
6505 · Supplies	86.01	179.14
6510 · Branch Officer Training		
6513 · Mileage and Tolls	142.25	
Total 6510 · Branch Officer Training	<u>142.25</u>	
Total 6500 · Region & Branch Meetings	3,139.66	14,012.04
6998 · Miscellaneous		9.00
Total Expense	<u>61,585.49</u>	<u>78,219.35</u>
Net Ordinary Income	<u>18,722.97</u>	<u>(5,467.83)</u>
Net Income	<u>18,722.97</u>	<u>(5,467.83)</u>