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Sons In Retirement, Incorporated

October 1, 2021 Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through September 2021

Jan - Sep 21

Ordinary Income/Expense

Income

4000 · Revenue

4100 · Pro Rated Assessment

4101 · Q1 Assessment (Inv \$0)

4102 · Q2 Assessment (Inv \$20,014.75)

19,883.50

4103 · Q3 Assessment (Inv \$19,815.25)

19,611.75

4104 · Q4 Assessment (Inv \$16,980.00)

Total 4100 · Pro Rated Assessment

39,495.25

4200 · Special Donations

4202 · Donations to SIR Inc

Total 4200 · Special Donations

4400 · Hardware Sales

167.50

4500 · Interest Inc

22.79

4600 · Other

4601 · Branch closing

2,857.84

Total 4600 · Other

2,857.84

4700 · Miscellaneous

5.50

4999 · Uncategorized Income

Total 4000 · Revenue

42,548.88

Total Income

42,548.88

Cost of Goods Sold

5000 · Cost of Goods Sold

5100 · Hardware Purchase

Total 5000 · Cost of Goods Sold

Total COGS

Gross Profit

42,548.88

Expense

6000 · State Administration

6010 · Officer Expenses

6011 · President - Travel

6011a · MCO Marketing

Total 6011 · President - Travel

6013 · Secretary - Travel

38.00

6014 · Assistant Secretary - Travel

6016 · Assistant Treasurer - Travel

October 1, 2021 **Income & Expenditures Prev Year Comparison Detail**

Cash Basis

January through September 2021

	Jan - Sep 21
6018 · State Advisor-Travel	
6018a · State Parliamentarian - Travel	
Total 6018 · State Advisor-Travel	
Total 6010 · Officer Expenses	38.00
6020 · State Office Expenses	
6021 · Bank Fees	3.00
6022 · Supplies	782.54
6023 · Printing and Copies	276.98
6024 · Postage	362.10
6028 · Software	1,640.56
6029 · State Taxes	
6030 · California Taxes - SI-100's	1,340.00
6030 a · Attorney General - RCT Filings	45.00
6031 · Disbursements to Branch	
6032 · SIR External Promotional	
6032 c. · Banners	355.02
Total 6032 · SIR External Promotional	355.02
Total 6020 · State Office Expenses	4,805.20
Total 6000 · State Administration	4,843.20
6100 · Insurance	
6110 · Commercial Package	27,391.82
6111 · Directors and Officers	1,578.00
6113 · Umbrella	9,417.50
Total 6100 · Insurance	38,387.32
6200 · State Committees	
6220 · Infosys Committee	
6224 · Printing	
Total 6220 · Infosys Committee	
6300 · Growth & Membership Committee	
6303 · Materials, Supplies and Misc	
6303a · WeAreSIR mtce	
Total 6303 · Materials, Supplies and Misc	
6304 · Doing My Part Campaign	
6305 · Zoomer Awards	300.00
Total 6300 · Growth & Membership Committee	300.00

October 1, 2021 **Income & Expenditures Prev Year Comparison Detail**

Cash Basis

January through September 2021

	Jan - Sep 21
6310 · Training Committee	
6311 · RD & AG	
6311 a. · Facilities	
6311 b. · Lodging & Meals	
Total 6311 · RD & AG	
Total 6310 · Training Committee	
6350 · State Sports Activities	
6351 · Lodging and Meals	
6352 · Mileage and Tolls	
Total 6350 · State Sports Activities	
6360 · Public Image	4,400.00
Total 6200 · State Committees	4,700.00
6400 · State Meetings	
6410 · BS-AG-RD Meeting	
6411 · Facility Rental	2,500.00
6412 · Lodging & Meals	
6414 · Materials/Slides/Handouts	
Total 6410 · BS-AG-RD Meeting	2,500.00
6420 · State Board Meeting	
6421 · Facility Rental	
6422 · Lodging & Meals	
6424 · Materials/Slides/Handouts	
Total 6420 · State Board Meeting	
6430 · Annual General Meeting	
6431 · Facilities	
Total 6430 · Annual General Meeting	
Total 6400 · State Meetings	2,500.00
6500 · Region & Branch Meetings	
6502 · Lodging & Meals	59.00
6503 · Mileage & Tolls	146.00
6504 · Copy & Printing	
6505 · Supplies	112.13

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October 1, 2021 Income & Expenditures Prev Year Comparison Detail

Cash Basis

January through September 2021

	Jan - Sep 21
6510 · Branch Officer Training	
6513 · Mileage and Tolls	
Total 6510 · Branch Officer Training	
Total 6500 · Region & Branch Meetings	317.13
Total Expense	50,747.65
Net Ordinary Income	(8,198.77)
Net Income	(8,198.77)

October 1, 2021 **Income & Expenditures Prev Year Comparison Detail**

Cash Basis

January through September 2021

	Jan - Sep 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)	22,151.00
4103 · Q3 Assessment (Inv \$19,815.25)	21,917.00
4104 · Q4 Assessment (Inv \$16,980.00)	6,761.50
Total 4100 · Pro Rated Assessment	73,574.00
4200 · Special Donations	
4202 · Donations to SIR Inc	945.00
Total 4200 · Special Donations	945.00
4400 · Hardware Sales	
4500 · Interest Inc	42.71
4600 · Other	
4601 · Branch closing	5,668.95
Total 4600 · Other	5,668.95
4700 · Miscellaneous	500.00
4999 · Uncategorized Income	3.00
Total 4000 · Revenue	80,733.66
Total Income	80,733.66
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	80,303.21
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	
6014 · Assistant Secretary - Travel	61.25
6016 · Assistant Treasurer - Travel	87.50

October 1, 2021 **Income & Expenditures Prev Year Comparison Detail**

Cash Basis

January through September 2021

	Jan - Sep 20
6018 · State Advisor-Travel	
6018a · State Parliamentarian - Travel	134.40
Total 6018 · State Advisor-Travel	134.40
Total 6010 · Officer Expenses	10,283.15
6020 · State Office Expenses	
6021 · Bank Fees	
6022 · Supplies	456.42
6023 · Printing and Copies	32.83
6024 · Postage	15.50
6028 · Software	1,785.11
6029 · State Taxes	20.00
6030 · California Taxes - SI-100's	800.00
6030 a · Attorney General - RCT Filings	25.00
6031 · Disbursements to Branch	2,546.60
6032 · SIR External Promotional	
6032 c. · Banners	
Total 6032 · SIR External Promotional	
Total 6020 · State Office Expenses	5,681.46
Total 6000 · State Administration	15,964.61
6100 · Insurance	
6110 · Commercial Package	26,011.25
6111 · Directors and Officers	1,580.00
6113 · Umbrella	9,061.59
Total 6100 · Insurance	36,652.84
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	77.04
Total 6300 · Growth & Membership Committee	2,199.34

October 1, 2021 **Income & Expenditures Prev Year Comparison Detail**

Cash Basis

January through September 2021

	Jan - Sep 20
6310 · Training Committee	
6311 · RD & AG	
6311 a. · Facilities	85.00
6311 b. · Lodging & Meals	98.25
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Total 6311 · RD & AG	183.25
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Total 6310 · Training Committee	183.25
6350 · State Sports Activities	
6351 · Lodging and Meals	142.67
6352 · Mileage and Tolls	128.80
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Total 6350 · State Sports Activities	271.47
6360 · Public Image	
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Total 6200 · State Committees	2,851.63
6400 · State Meetings	
6410 · BS-AG-RD Meeting	
6411 · Facility Rental	
6412 · Lodging & Meals	2,460.08
6414 · Materials/Slides/Handouts	290.98
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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
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Total 6420 · State Board Meeting	225.69
6430 · Annual General Meeting	
6431 · Facilities	
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Total 6430 · Annual General Meeting	
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Total 6400 · State Meetings	2,976.75
6500 · Region & Branch Meetings	
6502 · Lodging & Meals	795.45
6503 · Mileage & Tolls	2,104.00
6504 · Copy & Printing	11.95
6505 · Supplies	86.01

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January through September 2021

	Jan - Sep 20
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
Total Expense	61,585.49
Net Ordinary Income	18,717.72
Net Income	18,717.72