

10:18 AM
October 1, 2022
Cash Basis

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

	Jan - Sep 22	Jan - Sep 21
Ordinary Income/Expense		
Income		
4000 · Revenue		
4100 · Pro Rated Assessment		
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 (\$16,980)	6,646.50	
Total 4100 · Pro Rated Assessment	60,326.91	39,495.25
4400 · Hardware Sales	688.50	167.50
4500 · Interest Inc	17.07	22.79
4600 · Other		
4601 · Branch closing	6,864.58	2,857.84
4603 · Deposit Error	1.00	
Total 4600 · Other	6,865.58	2,857.84
4700 · Miscellaneous	20.50	5.50
Total 4000 · Revenue	67,918.56	42,548.88
Total Income	67,918.56	42,548.88
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	5,136.44	
5104 · Postage for Sales Deliveries	30.70	
Total 5000 · Cost of Goods Sold	5,167.14	
Total COGS	5,167.14	
Gross Profit	62,751.42	42,548.88

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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	<u>138.60</u>	
Total 6010 · Officer Expenses	742.35	38.00
6020 · State Office Expenses		
6021 · Bank Fees	3.00	3.00
6022 · Supplies	894.31	782.54
6023 · Printing and Copies	13.05	276.98
6024 · Postage	586.44	362.10
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
6032 · SIR External Promotional		
6032 c. · Banners		355.02
Total 6032 · SIR External Promotional		<u>355.02</u>
Total 6020 · State Office Expenses	<u>9,752.34</u>	<u>4,785.20</u>
Total 6000 · State Administration	10,494.69	4,823.20

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6100 · Insurance		
6110 · Commercial Package	27,669.00	27,391.82
6111 · Directors and Officers	1,602.00	1,578.00
6112 · Foreign Travel Liability	2,505.00	
6113 · Umbrella	9,731.17	9,417.50
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Total 6100 · Insurance	41,507.17	38,387.32
6200 · State Committees		
6300 · Growth & Membership Committee		
6305 · Zoomer Awards		300.00
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Total 6300 · Growth & Membership Committee		300.00
6360 · Public Image	9,975.00	4,400.00
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Total 6200 · State Committees	9,975.00	4,700.00
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental		2,500.00
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Total 6410 · BS-AG-RD Meeting		2,500.00
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Total 6400 · State Meetings		2,500.00
6500 · Region & Branch Meetings		
6502 · Lodging & Meals	257.14	59.00
6503 · Mileage & Tolls	829.32	146.00
6505 · Postage and Supplies	299.14	112.13

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6510 · Branch Officer Training		
6511 · Facilities	200.00	
6512 · Lodging and Meals	180.31	
6513 · Mileage and Tolls	89.95	
6515 · Supplies	178.61	
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Total 6510 · Branch Officer Training	648.87	
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Total 6500 · Region & Branch Meetings	2,034.47	317.13
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66010 · Bank Service Charges	12.00	
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Total Expense	64,023.33	50,727.65
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Net Ordinary Income	(1,271.91)	(8,178.77)
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Net Income	(1,271.91)	(8,178.77)
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