

7:10 PM
November 1, 2018
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through October 2018

	Jan - Oct 18	Jan - Oct 17
Ordinary Income/Expense		
Income		
17Q1 · Q1 Assessment for 2017		16,463.75
4000 · Revenue		
4100 · Pro Rated Assessment		
4101 · Q1 Assessment (Inv \$20,885.50)	20,885.50	
410111 · Q1 Assessment (inv \$18,580.00)		1,670.00
4102 · Q2 Assessment (inv \$20,624.50)	20,624.50	
410222 · Q2 Assessment (Inv \$21,998.75)		21,998.75
4103 · Q3 Assessment Inv \$20,374.50)	20,512.50	
410333 · Q3 Assessment (Inv \$21,804.00)		21,819.00
4104 · Q4 Assessment Inv (\$20,350.50)	19,741.50	
410444 · Q4 Assessment (Inv 21,621.00)		20,131.50
4105 · Annual Meeting Assessment 4,640	4,700.00	
Total 4100 · Pro Rated Assessment	86,464.00	65,619.25
4200 · Special Donations		
4201 · Special Assessment & Donations		15.00
4203 · AGM Assessment		1,860.00
4200 · Special Donations - Other	9,290.50	
Total 4200 · Special Donations	9,290.50	1,875.00
4300 · Foreign Travel Fees (Rule 369)	2,819.00	1,340.00
4400 · Hardware Sales	1,910.00	1,482.50
4500 · Interest Inc	65.83	52.98
4600 · Other		
4601 · Branch closing	5,384.82	
Total 4600 · Other	5,384.82	

7:10 PM
November 1, 2018
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through October 2018

	Jan - Oct 18	Jan - Oct 17
4700 · Miscellaneous	960.00	
Total 4000 · Revenue	106,894.15	70,369.73
Total Income	106,894.15	86,833.48
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5100 · Hardware Purchase	716.73	
5101 · Hardware Item cost		1,413.43
5102 · Shipping and handling	5.60	122.69
5103 · Sales Tax		85.25
5104 · Postage for Sales Deliveries	197.18	139.31
5105 · Mileage For Shipping	47.60	57.40
5106 · Supplies	1,362.06	139.71
5107 · Refund Out of Stock		21.90
Total 5000 · Cost of Goods Sold	2,329.17	1,979.69
Total COGS	2,329.17	1,979.69
Gross Profit	104,564.98	84,853.79
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	445.54	
6012 · Vice President - Travel	237.40	
6013 · Secretary - Travel	366.19	
6015 · Treasurer - Travel	68.95	
6018 · State Advisor-Travel	148.00	
Total 6010 · Officer Expenses	1,266.08	

7:10 PM
November 1, 2018
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through October 2018

	Jan - Oct 18	Jan - Oct 17
6020 · State Office Expenses		
6021 · Bank Fees	0.75	
6022 · Supplies	624.71	596.48
6023 · Printing and Copies	104.38	281.13
6024 · Postage	316.93	304.14
6026 · Mileage		341.60
6027 · Web site/Server	179.88	818.37
6028 · Software	1,410.95	739.21
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	520.00	2,080.00
6030 a · RRF-1 for Attorney General	50.00	
6031 · Disbursements to Branch	3,316.66	
6032 · SIR External Promotional		
6032 a · Advertising		861.00
6032 d · Presidents Vidio Message		50.40
Total 6032 · SIR External Promotional		<u>911.40</u>
Total 6020 · State Office Expenses	<u>6,544.26</u>	<u>6,092.33</u>
Total 6000 · State Administration	7,810.34	6,092.33
6100 · Insurance		
6110 · Commercial Package	25,993.66	26,221.66
6111 · Directors and Officers	1,627.00	1,627.00
6112 · Foreign Travel Liability	2,774.00	2,774.00
6113 · Umbrella	8,640.66	8,651.68
Total 6100 · Insurance	39,035.32	39,274.34
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls	142.20	93.20
Total 6210 · State Audit Committee	142.20	93.20

7:10 PM

November 1, 2018

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through October 2018

	<u>Jan - Oct 18</u>	<u>Jan - Oct 17</u>
6220 · Infosys Committee		
6221 · Lodging & Meals	98.43	122.27
6222 · Mileage & Tolls		43.20
Total 6220 · Infosys Committee	98.43	165.47
6240 · Travel Committee		
6242 · Mileage & Tolls	3.50	
Total 6240 · Travel Committee	3.50	
6250 · Nominating Committee		
6251 · Lodging & Meals		22.03
6252 · Mileage & Tolls		53.20
Total 6250 · Nominating Committee		75.23
6260 · Golf Committee		
6262 · Mileage & Tolls	66.50	
Total 6260 · Golf Committee	66.50	
6270 · Bowling Committee		
6272 · Mileage & Tolls		59.90
Total 6270 · Bowling Committee		59.90
6280 · Bocce Committee		
6283 · Materials, Supplies and Misc.	63.71	
Total 6280 · Bocce Committee	63.71	
6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	108.95	
Total 6300 · Growth & Membership Committee	108.95	

7:10 PM
November 1, 2018
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through October 2018

	Jan - Oct 18	Jan - Oct 17
6305 · Insurance Committee		
b. · Mileage & Tolls	265.50	
Total 6305 · Insurance Committee	265.50	
6310 · Training Committee		
6311 · RD & AG		
6311 b. · Lodging & Meals	54.59	
6311 c. · Mileage & Tolls	110.85	
Total 6311 · RD & AG	165.44	
6312 · State Annual		
6312 a. · Facilities		1,727.85
6312 b. · Lodging & Meals		1,847.46
6312 c. · Mileage & Tolls	42.00	746.66
6312 d. · Materials/Slides/Handouts		3,251.10
Total 6312 · State Annual	42.00	7,573.07
Total 6310 · Training Committee	207.44	7,573.07
6320 · G&M Committee		
63200 · Project 2016		
63201 · Mileage and Tolls		59.60
63203 · Meals		295.48
Total 63200 · Project 2016		355.08
63714 · Branch visits (SAT)		
63718 · Facilities and materials		12.89
Total 63714 · Branch visits (SAT)		12.89
Total 6320 · G&M Committee		367.97

7:10 PM
November 1, 2018
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through October 2018

	Jan - Oct 18	Jan - Oct 17
6321 · Lodging & Meals		89.00
6322 · Mileage and Tolls		101.50
Total 6200 · State Committees	956.23	8,525.34
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	80.00	
6412 · Lodging & Meals	3,354.77	
6413 · Mileage & Tolls	489.35	
6414 · Materials/Slides/Handouts	123.58	
Total 6410 · BS-AG-RD Meeting	4,047.70	
6420 · State Board Meeting		
6421 · Facility Rental	789.52	22.00
6422 · Lodging & Meals	1,974.80	1,233.53
6423 · Mileage & Tolls	1,653.95	1,219.38
Total 6420 · State Board Meeting	4,418.27	2,474.91
6430 · Annual General Meeting		
6431 · Facilities	12,725.00	4,556.55
6432 · Lodging & Meals	4,058.71	246.54
6433 · Mileage & Tolls	928.30	790.30
6434 · Materials/Slides/Handouts	8.24	12.60
Total 6430 · Annual General Meeting	17,720.25	5,605.99
6435 · Reimbursement	110.00	
Total 6400 · State Meetings	26,296.22	8,080.90

7:10 PM
November 1, 2018
Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparison Detail
January through October 2018

	Jan - Oct 18	Jan - Oct 17
6500 · Region & Branch Meetings		
6501 · Facilities	145.00	
6502 · Lodging & Meals	1,326.05	1,647.90
6503 · Mileage & Tolls	1,710.50	1,922.79
6504 · Copy & Printing	53.99	
6505 · Supplies	472.09	668.14
6506 · Miscellaneous	186.64	27.83
Total 6500 · Region & Branch Meetings	3,894.27	4,266.66
6997 · Reconciliation Discrepancies	(5.00)	
6998 · Miscellaneous	(436.25)	512.08
Total Expense	77,551.13	66,751.65
Net Ordinary Income	27,013.85	18,102.14
Net Income	27,013.85	18,102.14