

12:28 PM
July 2, 2018
Cash Basis

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

	Jan - Jun 18	Jan - Jun 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)		2,111.25
4102 · Q2 Assessment (inv \$20,624.50)	20,624.50	
410222 · Q2 Assessment (Inv \$21,998.75)		21,998.75
Total 4100 · Pro Rated Assessment	41,510.00	24,110.00
4200 · Special Donations	5,330.00	
4300 · Foreign Travel Fees (Rule 369)	2,657.00	539.00
4400 · Hardware Sales	1,264.50	984.00
4500 · Interest Inc	31.79	25.95
4600 · Other		
4601 · Branch closing	4,892.37	
Total 4600 · Other	4,892.37	
4700 · Miscellaneous	960.00	
Total 4000 · Revenue	56,645.66	25,658.95
Total Income	56,645.66	42,122.70
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5101 · Hardware Item cost		1,005.00
5102 · Shipping and handling		122.69
5103 · Sales Tax		85.25
5104 · Postage for Sales Deliveries	140.17	111.84
5105 · Mileage For Shipping	33.60	43.40

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5106 · Supplies	1,362.06	69.83
5107 · Refund Out of Stock		(1.10)
Total 5000 · Cost of Goods Sold	1,535.83	1,436.91
Total COGS	1,535.83	1,436.91
Gross Profit	55,109.83	40,685.79
Expense		
6000 · State Administration		
6010 · Officer Expenses		
6011 · President - Travel	267.50	
6015 · Treasurer - Travel	47.25	
Total 6010 · Officer Expenses	314.75	
6020 · State Office Expenses		
6021 · Bank Fees	0.75	(9.00)
6022 · Supplies	241.35	439.03
6023 · Printing and Copies	75.38	204.08
6024 · Postage	209.30	216.26
6026 · Mileage		196.00
6027 · Web site/Server	179.88	359.76
6028 · Software	612.95	567.87
6029 · State Taxes	20.00	20.00
6030 · California Taxes - SI-100's	380.00	1,640.00
6030 a · RRF-1 for Attorney General	50.00	
6031 · Disbursements to Branch	3,316.66	

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6032 · SIR External Promotional		
6032 a. · Advertising		861.00
6032 d. · Presidents Vidio Message		50.40
		<u>911.40</u>
Total 6032 · SIR External Promotional		911.40
Total 6020 · State Office Expenses	<u>5,086.27</u>	<u>4,545.40</u>
Total 6000 · State Administration	5,401.02	4,545.40
6100 · Insurance		
6110 · Commercial Package	15,664.98	15,518.98
6111 · Directors and Officers	1,627.00	1,627.00
6112 · Foreign Travel Liability	2,774.00	2,774.00
6113 · Umbrella	5,200.66	5,130.36
		<u>25,050.34</u>
Total 6100 · Insurance	25,266.64	25,050.34
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls	142.20	93.20
		<u>93.20</u>
Total 6210 · State Audit Committee	142.20	93.20
6220 · Infosys Committee		
6221 · Lodging & Meals	98.43	62.05
6222 · Mileage & Tolls		43.20
		<u>105.25</u>
Total 6220 · Infosys Committee	98.43	105.25
6240 · Travel Committee		
6242 · Mileage & Tolls	3.50	
		<u>3.50</u>
Total 6240 · Travel Committee	3.50	

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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
6305 · Insurance Committee		
b. · Mileage & Tolls	144.05	
Total 6305 · Insurance Committee	144.05	
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 b. · Lodging & Meals		36.91
6312 c. · Mileage & Tolls	42.00	71.10
6312 d. · Materials/Slides/Handouts		558.72
Total 6312 · State Annual	42.00	666.73
Total 6310 · Training Committee	207.44	666.73
6320 · G&M Committee		
63200 · Project 2016		
63201 · Mileage and Tolls		59.60
Total 63200 · Project 2016		59.60

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63714 · Branch visits (SAT)		
63718 · Facilities and materials		12.89
Total 63714 · Branch visits (SAT)		<u>12.89</u>
Total 6320 · G&M Committee		72.49
6321 · Lodging & Meals		89.00
6322 · Mileage and Tolls		101.50
Total 6200 · State Committees	662.12	1,188.07
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6412 · Lodging & Meals	972.63	
6413 · Mileage & Tolls	399.65	
6414 · Materials/Slides/Handouts	49.20	
Total 6410 · BS-AG-RD Meeting	1,421.48	
6420 · State Board Meeting		
6421 · Facility Rental	430.77	22.00
6422 · Lodging & Meals	1,098.56	1,220.30
6423 · Mileage & Tolls	936.50	1,016.90
Total 6420 · State Board Meeting	2,465.83	2,259.20
6430 · Annual General Meeting		
6431 · Facilities	2,500.00	
6433 · Mileage & Tolls	72.90	85.20
Total 6430 · Annual General Meeting	<u>2,572.90</u>	<u>85.20</u>
Total 6400 · State Meetings	6,460.21	2,344.40

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6500 · Region & Branch Meetings		
6501 · Facilities	145.00	
6502 · Lodging & Meals	625.63	954.85
6503 · Mileage & Tolls	1,070.50	1,079.60
6505 · Supplies	292.09	581.82
6506 · Miscellaneous	111.64	17.98
Total 6500 · Region & Branch Meetings	2,244.86	2,634.25
6997 · Reconciliation Discrepancies	(5.00)	
6998 · Miscellaneous	(436.25)	264.87
Total Expense	39,593.60	36,027.33
Net Ordinary Income	15,516.23	4,658.46
Net Income	15,516.23	4,658.46