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December 2, 2018

Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures Prev Year Comparision Detail
 January through November 2018

	Jan - Nov 18	Jan - Nov 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 \$20,512.50)	20,512.50	
410333 · Q3 Assessment (Inv \$21,804.00)		21,819.00
4104 · Q4 Assessment Inv (\$20,377.50)	20,190.00	
410444 · Q4 Assessment (Inv 21,621.00)		21,621.00
4105 · Annual Meeting Assessment 4,640	4,700.00	
Total 4100 · Pro Rated Assessment	86,912.50	67,108.75
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	1,718.00
4400 · Hardware Sales	2,132.00	1,482.50
4500 · Interest Inc	74.13	53.47
4600 · Other		
4601 · Branch closing	5,384.82	405.84
Total 4600 · Other	5,384.82	405.84

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4700 · Miscellaneous	960.00	
Total 4000 · Revenue	107,572.95	72,643.56
Total Income	107,572.95	89,107.31
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	225.96	139.31
5105 · Mileage For Shipping	54.60	57.40
5106 · Supplies	1,362.06	139.71
5107 · Refund Out of Stock		21.90
Total 5000 · Cost of Goods Sold	2,364.95	1,979.69
Total COGS	2,364.95	1,979.69
Gross Profit	105,208.00	87,127.62
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	116.20	
6018 · State Advisor-Travel	301.25	
Total 6010 · Officer Expenses	1,466.58	

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6020 · State Office Expenses		
6021 · Bank Fees	0.75	
6022 · Supplies	838.47	596.48
6023 · Printing and Copies	104.38	281.13
6024 · Postage	380.04	342.59
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		911.40
Total 6020 · State Office Expenses	6,821.13	6,130.78
Total 6000 · State Administration	8,287.71	6,130.78
6100 · Insurance		
6110 · Commercial Package	28,570.83	28,897.33
6111 · Directors and Officers	1,627.00	1,627.00
6112 · Foreign Travel Liability	2,774.00	2,774.00
6113 · Umbrella	9,505.66	9,532.01
Total 6100 · Insurance	42,477.49	42,830.34
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls	142.20	93.20
Total 6210 · State Audit Committee	142.20	93.20

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6220 · Infosys Committee		
6221 · Lodging & Meals	98.43	122.27
6222 · Mileage & Tolls	36.50	79.70
Total 6220 · Infosys Committee	134.93	201.97
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		109.65
Total 6250 · Nominating Committee		131.68
6260 · Golf Committee		
6262 · Mileage & Tolls	79.10	
Total 6260 · Golf Committee	79.10	
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	
6290 · Rules Committee		
6292 · Mileage & Tolls	63.45	
Total 6290 · Rules Committee	63.45	

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6300 · Growth & Membership Committee		
6303 · Materials, Supplies and Misc	108.95	
Total 6300 · Growth & Membership Committee	108.95	
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	198.35	
Total 6311 · RD & AG	252.94	
6312 · State Annual		
6312 a. · Facilities		1,927.85
6312 b. · Lodging & Meals		2,953.53
6312 c. · Mileage & Tolls	42.00	1,605.51
6312 d. · Materials/Slides/Handouts		3,251.10
Total 6312 · State Annual	42.00	9,737.99
Total 6310 · Training Committee	294.94	9,737.99
6320 · G&M Committee		
63200 · Project 2016		
63201 · Mileage and Tolls		59.60
63203 · Meals		295.48
Total 63200 · Project 2016		355.08

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63714 · Branch visits (SAT)		
63718 · Facilities and materials		12.89
Total 63714 · Branch visits (SAT)		12.89
Total 6320 · G&M Committee		367.97
6321 · Lodging & Meals		89.00
6322 · Mileage and Tolls		101.50
Total 6200 · State Committees	1,156.28	10,783.21
6400 · State Meetings		
6410 · BS-AG-RD Meeting		
6411 · Facility Rental	611.43	
6412 · Lodging & Meals	3,354.77	
6413 · Mileage & Tolls	587.35	
6414 · Materials/Slides/Handouts	196.51	
Total 6410 · BS-AG-RD Meeting	4,750.06	
6420 · State Board Meeting		
6421 · Facility Rental	789.52	22.00
6422 · Lodging & Meals	2,409.14	1,761.78
6423 · Mileage & Tolls	2,223.85	1,492.48
Total 6420 · State Board Meeting	5,422.51	3,276.26
6430 · Annual General Meeting		
6431 · Facilities	12,725.00	4,556.55
6432 · Lodging & Meals	4,401.18	335.63
6433 · Mileage & Tolls	1,051.95	1,110.50
6434 · Materials/Slides/Handouts	48.04	88.30
Total 6430 · Annual General Meeting	18,226.17	6,090.98

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6435 · Reimbursement	110.00	
Total 6400 · State Meetings	28,508.74	9,367.24
6500 · Region & Branch Meetings		
6501 · Facilities	145.00	
6502 · Lodging & Meals	1,413.05	1,709.81
6503 · Mileage & Tolls	1,840.70	2,415.24
6504 · Copy & Printing	53.99	
6505 · Supplies	497.09	757.56
6506 · Miscellaneous	186.64	27.83
Total 6500 · Region & Branch Meetings	4,136.47	4,910.44
6997 · Reconciliation Discrepancies	(5.00)	
6998 · Miscellaneous	(436.25)	857.17
Total Expense	84,125.44	74,879.18
Net Ordinary Income	21,082.56	12,248.44
Net Income	21,082.56	12,248.44