

11:17 AM  
June 5, 2018  
Cash Basis

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

	<u>Jan - May 18</u>	<u>Jan - May 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
17Q1 · Q1 Assessment for 2017		16,463.75
<b>4000 · Revenue</b>		
<b>4100 · Pro Rated Assessment</b>		
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
<b>Total 4100 · Pro Rated Assessment</b>	41,510.00	24,110.00
<b>4200 · Special Donations</b>	3,000.00	
<b>4300 · Foreign Travel Fees (Rule 369)</b>	2,657.00	539.00
<b>4400 · Hardware Sales</b>	774.00	824.50
<b>4500 · Interest Inc</b>	23.50	20.97
<b>4600 · Other</b>		
4601 · Branch closing	4,892.37	
<b>Total 4600 · Other</b>	4,892.37	
<b>4700 · Miscellaneous</b>	960.00	
<b>Total 4000 · Revenue</b>	53,816.87	25,494.47
<b>Total Income</b>	53,816.87	41,958.22
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>		
5101 · Hardware Item cost		1,005.00
5102 · Shipping and handling		122.69
5103 · Sales Tax		85.25
5104 · Postage for Sales Deliveries	89.35	86.70
5105 · Mileage For Shipping	23.80	35.00

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5106 · Supplies	230.00	69.83
5107 · Refund Out of Stock		(1.10)
<b>Total 5000 · Cost of Goods Sold</b>	<b>343.15</b>	<b>1,403.37</b>
<b>Total COGS</b>	<b>343.15</b>	<b>1,403.37</b>
<b>Gross Profit</b>	<b>53,473.72</b>	<b>40,554.85</b>
<b>Expense</b>		
6000 · State Administration		
6010 · Officer Expenses		
6015 · Treasurer - Travel	47.25	
<b>Total 6010 · Officer Expenses</b>	<b>47.25</b>	
6020 · State Office Expenses		
6021 · Bank Fees	0.75	
6022 · Supplies	227.77	202.74
6023 · Printing and Copies	75.38	154.08
6024 · Postage	209.30	113.72
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	
6032 · SIR External Promotional		
6032 a · Advertising		861.00

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6032 d. · Presidents Vidio Message		50.40
Total 6032 · SIR External Promotional		911.40
Total 6020 · State Office Expenses	5,072.69	4,165.57
Total 6000 · State Administration	5,119.94	4,165.57
6100 · Insurance		
6110 · Commercial Package	13,082.84	4,816.34
6111 · Directors and Officers	1,627.00	1,627.00
6112 · Foreign Travel Liability	2,774.00	2,774.00
6113 · Umbrella	4,340.66	1,609.00
Total 6100 · Insurance	21,824.50	10,826.34
6200 · State Committees		
6210 · State Audit Committee		
6212 · Mileage & Tolls	142.20	93.20
Total 6210 · State Audit Committee	142.20	93.20
6220 · Infosys Committee		
6221 · Lodging & Meals	98.43	62.05
6222 · Mileage & Tolls		43.20
Total 6220 · Infosys Committee	98.43	105.25
6240 · Travel Committee		
6242 · Mileage & Tolls	3.50	
Total 6240 · Travel Committee	3.50	

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<b>6260 · Golf Committee</b>		
<b>6262 · Mileage &amp; Tolls</b>	66.50	
<b>Total 6260 · Golf Committee</b>	66.50	
<b>6270 · Bowling Committee</b>		
<b>6272 · Mileage &amp; Tolls</b>		59.90
<b>Total 6270 · Bowling Committee</b>		59.90
<b>6305 · Insurance Committee</b>		
<b>b. · Mileage &amp; Tolls</b>	71.85	
<b>Total 6305 · Insurance Committee</b>	71.85	
<b>6310 · Training Committee</b>		
<b>6311 · RD &amp; AG</b>		
<b>6311 b. · Lodging &amp; Meals</b>	54.59	
<b>6311 c. · Mileage &amp; Tolls</b>	110.85	
<b>Total 6311 · RD &amp; AG</b>	165.44	
<b>6312 · State Annual</b>		
<b>6312 b. · Lodging &amp; Meals</b>		36.91
<b>6312 c. · Mileage &amp; Tolls</b>	42.00	71.10
<b>6312 d. · Materials/Slides/Handouts</b>		558.72
<b>Total 6312 · State Annual</b>	42.00	666.73
<b>Total 6310 · Training Committee</b>	207.44	666.73
<b>6320 · G&amp;M Committee</b>		
<b>63200 · Project 2016</b>		
<b>63201 · Mileage and Tolls</b>		59.60
<b>Total 63200 · Project 2016</b>		59.60

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63714 · Branch visits (SAT)		
63718 · Facilities and materials		12.89
<b>Total 63714 · Branch visits (SAT)</b>		<u>12.89</u>
<b>Total 6320 · G&amp;M Committee</b>		72.49
6321 · Lodging & Meals		89.00
6322 · Mileage and Tolls		101.50
<b>Total 6200 · State Committees</b>	589.92	1,188.07
<b>6400 · State Meetings</b>		
6410 · BS-AG-RD Meeting		
6412 · Lodging & Meals	972.63	
6413 · Mileage & Tolls	399.65	
6414 · Materials/Slides/Handouts	49.20	
<b>Total 6410 · BS-AG-RD Meeting</b>	1,421.48	
6420 · State Board Meeting		
6421 · Facility Rental	430.77	
6422 · Lodging & Meals	969.98	864.76
6423 · Mileage & Tolls	844.70	955.30
<b>Total 6420 · State Board Meeting</b>	2,245.45	1,820.06
6430 · Annual General Meeting		
6431 · Facilities	2,500.00	
6433 · Mileage & Tolls	72.90	85.20
<b>Total 6430 · Annual General Meeting</b>	<u>2,572.90</u>	<u>85.20</u>
<b>Total 6400 · State Meetings</b>	6,239.83	1,905.26

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<b>6500 · Region &amp; Branch Meetings</b>		
<b>6501 · Facilities</b>	145.00	
<b>6502 · Lodging &amp; Meals</b>	516.49	954.85
<b>6503 · Mileage &amp; Tolls</b>	954.30	846.50
<b>6505 · Supplies</b>	292.09	581.82
<b>6506 · Miscellaneous</b>	111.64	17.98
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<b>Total 6500 · Region &amp; Branch Meetings</b>	2,019.52	2,401.15
<b>6997 · Reconciliation Discrepancies</b>	(5.00)	
<b>6998 · Miscellaneous</b>	(436.25)	37.54
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<b>Total Expense</b>	35,352.46	20,523.93
<b>Net Ordinary Income</b>	18,121.26	20,030.92
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<b>Net Income</b>	<b>18,121.26</b>	<b>20,030.92</b>
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