

3:04 PM
 March 1, 2018
 Cash Basis

Sons In Retirement, Incorporated
Income & Expenditures- CY 2018 Year to Date
 January through February 2018

	Region 1	Region 2	Region 3	Region 4	State	Unclassified
Ordinary Income/Expense						
Income						
4000 · Revenue					25,252	260
Total Income					25,252	260
Cost of Goods Sold						
5000 · Cost of Goods Sold					39	
Total COGS					39	
Gross Profit					25,213	260
Expense						
6000 · State Administration	353			28	373	
6100 · Insurance					7,112	
6200 · State Committees				42	153	
6400 · State Meetings	59	52	76	428	694	
6500 · Region & Branch Meetings	293	124	56	544		
6997 · Reconciliation Discrepancies					(5)	
Total Expense	706	176	132	1,042	8,326	
Net Ordinary Income	(706)	(176)	(132)	(1,042)	16,887	260
Net Income	<u>(706)</u>	<u>(176)</u>	<u>(132)</u>	<u>(1,042)</u>	<u>16,887</u>	<u>260</u>

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Sons In Retirement, Incorporated
Income & Expenditures- CY 2018 Year to Date
January through February 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	25,513
Total Income	25,513
Cost of Goods Sold	
5000 · Cost of Goods Sold	39
Total COGS	39
Gross Profit	25,474
Expense	
6000 · State Administration	754
6100 · Insurance	7,112
6200 · State Committees	195
6400 · State Meetings	1,309
6500 · Region & Branch Meetings	1,018
6997 · Reconciliation Discrepancies	(5)
Total Expense	10,382
Net Ordinary Income	15,092
Net Income	<u><u>15,092</u></u>