

1:35 PM
April 2, 2018
Cash Basis

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

	Jan - Mar 18	Jan - Mar 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
Total 4100 · Pro Rated Assessment	20,885.50	2,111.25
4300 · Foreign Travel Fees (Rule 369)	1,183.00	364.00
4400 · Hardware Sales	519.50	455.50
4500 · Interest Inc	6.64	12.55
4600 · Other		
4601 · Branch closing	4,892.37	
Total 4600 · Other	4,892.37	
4700 · Miscellaneous	960.00	
Total 4000 · Revenue	28,447.01	2,943.30
Total Income	28,447.01	19,407.05
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5101 · Hardware Item cost		870.00
5102 · Shipping and handling		96.16
5103 · Sales Tax		73.70
5104 · Postage for Sales Deliveries	50.62	45.90
5105 · Mileage For Shipping	12.60	16.80

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5106 · Supplies		69.83
5107 · Refund Out of Stock		(1.10)
Total 5000 · Cost of Goods Sold	<u>63.22</u>	<u>1,171.29</u>
Total COGS	<u>63.22</u>	<u>1,171.29</u>
Gross Profit	28,383.79	18,235.76
Expense		
6000 · State Administration		
6020 · State Office Expenses		
6021 · Bank Fees	0.75	
6022 · Supplies	193.30	144.12
6023 · Printing and Copies	46.50	88.90
6024 · Postage	209.30	86.69
6026 · Mileage		50.40
6027 · Web site/Server	179.88	
6028 · Software	387.95	179.88
6030 · California Taxes - SI-100's	380.00	1,040.00
6031 · Disbursements to Branch	3,019.12	
6032 · SIR External Promotional		
6032 a. · Advertising		861.00
Total 6032 · SIR External Promotional		<u>861.00</u>
Total 6020 · State Office Expenses	<u>4,416.80</u>	<u>2,450.99</u>
Total 6000 · State Administration	4,416.80	2,450.99
6100 · Insurance		
6110 · Commercial Package	5,351.34	4,816.34
6113 · Umbrella	1,760.66	1,609.00
Total 6100 · Insurance	<u>7,112.00</u>	<u>6,425.34</u>

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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	
6222 · Mileage & Tolls		43.20
Total 6220 · Infosys Committee	98.43	43.20
6270 · Bowling Committee		
6272 · Mileage & Tolls		59.90
Total 6270 · Bowling Committee		59.90
6310 · Training Committee		
6311 · RD & AG		
6311 c. · Mileage & Tolls	89.50	
Total 6311 · RD & AG	89.50	
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	131.50	666.73

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6320 · G&M Committee		
63200 · Project 2016		
63201 · Mileage and Tolls		33.70
Total 63200 · Project 2016		33.70
63714 · Branch visits (SAT)		
63718 · Facilities and materials		12.89
Total 63714 · Branch visits (SAT)		12.89
Total 6320 · G&M Committee		46.59
6321 · Lodging & Meals		89.00
6322 · Mileage and Tolls		94.50
Total 6200 · State Committees	372.13	1,093.12
6400 · State Meetings		
6420 · State Board Meeting		
6421 · Facility Rental	39.00	
6422 · Lodging & Meals	769.96	318.85
6423 · Mileage & Tolls	499.85	555.95
Total 6420 · State Board Meeting	1,308.81	874.80
6430 · Annual General Meeting		
6433 · Mileage & Tolls		85.20
Total 6430 · Annual General Meeting		85.20
Total 6400 · State Meetings	1,308.81	960.00

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6500 · Region & Branch Meetings		
6502 · Lodging & Meals	227.60	938.85
6503 · Mileage & Tolls	625.45	640.70
6505 · Supplies	267.21	563.72
6506 · Miscellaneous	91.64	17.98
Total 6500 · Region & Branch Meetings	1,211.90	2,161.25
6997 · Reconciliation Discrepancies	(5.00)	2.91
6998 · Miscellaneous		37.54
Total Expense	14,416.64	13,131.15
Net Ordinary Income	13,967.15	5,104.61
Net Income	13,967.15	5,104.61