

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 12/31/2018**

Year: 2018

Sum of CashFlow						YTD	2018	Budget	Budget
Acnt_Type	CE_No	Cost_Element_Name	Oct	Nov	Dec	Total			vs Actual
Gen Acnts	101-20	GA-Unexcused Contributions	\$ 350.00	\$ 175.00	\$ 215.00	\$ 2,315.00	\$ 1,500.00	\$ 815.00	
	101-30	GA-Voluntary Contributions				\$ 2,030.00	\$ 2,100.00	\$ (70.00)	
	103-00	GA-Other Gen Receipts			\$ 132.13	\$ 132.13	\$ -	\$ 132.13	
	103-10	GA-Other Contributions	\$ 150.00	\$ 175.00	\$ 0.80	\$ 1,561.80	\$ 1,500.00	\$ 61.80	
	206-50	GA-Other Free Lunches	\$ (325.00)	\$ (75.00)		\$ (1,305.00)	\$ (1,600.00)	\$ 295.00	
	201-00	GA-Printing, Supplies etc-Disb		\$ (35.16)	\$ (53.37)	\$ (162.94)	\$ (250.00)	\$ 87.06	
	201-10	GA-Printing, SIR Newsletter-Disb	\$ (4.18)	\$ (14.63)		\$ (50.93)	\$ (47.00)	\$ (3.93)	
	201-20	GA-Printing, Photos-Disb				\$ -	\$ -	\$ -	
	201-30	GA-Printing, Supplies-Disb				\$ (7.50)	\$ -	\$ (7.50)	
	201-40	GA-Printing, Roster-Disb				\$ (209.35)	\$ (350.00)	\$ 140.65	
	201-50	GA-Printing, Telephone-Disb				\$ (14.00)	\$ (168.00)	\$ 154.00	
	202-00	GA-Postage-Disb				\$ (51.32)	\$ (100.00)	\$ 48.68	
	203-00	GA-Officers' Expense-Disb	\$ (388.10)	\$ (320.73)		\$ (828.66)	\$ (400.00)	\$ (428.66)	
	204-00	GA-Guest Expense-Disb				\$ -	\$ -	\$ -	
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (306.00)			\$ (1,291.00)	\$ (1,296.00)	\$ 5.00	
	206-00	GA-Other Lunch Subsidy	\$ (145.90)	\$ (75.90)		\$ (2,122.24)	\$ (800.00)	\$ (1,322.24)	
	206-10	GA-Other State & Fed Fees-Disb				\$ -	\$ -	\$ -	
	206-20	GA-Other SIR Website Fee			\$ (20.17)	\$ (27.67)	\$ (100.00)	\$ 72.33	
Gen Acnts Total			\$ (669.18)	\$ (171.42)	\$ 274.39	\$ (31.68)	\$ (11.00)	\$ (20.68)	
Cust Acnts	301-00	CA-Monthly Luncheon-Rect	\$ 3,430.00	\$ 3,750.00		\$ 36,700.00	\$ 45,000.00	\$ (8,300.00)	
	401-20	CA-Monthly Caterer-Disb	\$ (3,900.90)	\$ (3,900.90)		\$ (40,127.24)	\$ (46,125.00)	\$ 5,997.76	
	301-20	CA-Monthly Luncheon-Cash				\$ -	\$ -	\$ -	
	301-25	CA-Free Lunches and Caterer Subsidy	\$ 470.90	\$ 150.90		\$ 3,427.24	\$ 1,125.00	\$ 2,302.24	
	302-00	CA-Special Activities-Rect				\$ -	\$ -	\$ -	
	402-00	CA-Special Activities-Disb				\$ -	\$ -	\$ -	
	302-10	CA-Ladies Day-Rect			\$ (1.67)	\$ 4,282.33		\$ 4,282.33	
	402-10	CA-Ladies Day-Disb				\$ (4,282.33)		\$ (4,282.33)	
	302-20	CA-Christmas Event-Rect			\$ 10,539.54	\$ 10,539.54		\$ 10,539.54	
	402-20	CA-Christmas Event-Disb	\$ (1,000.00)	\$ (1,000.00)	\$ (7,389.54)	\$ (10,539.54)		\$ (10,539.54)	
	302-40	CA-Dine Out Group-Rect	\$ 1,292.00	\$ 1,444.00		\$ 15,295.00		\$ 15,295.00	
	402-40	CA-Dine Out Group-Disb	\$ (1,292.00)	\$ (1,444.00)		\$ (15,295.00)		\$ (15,295.00)	
	407-20	CA-Candy Sales-1-Disb				\$ -		\$ -	
	307-20	CA-Candy Sales-Receipts							
Cust Acnts Total			(1,000.00)	(1,000.00)	3,148.33	\$ -			
Grand Total			\$ (1,669.18)	\$ (1,171.42)	\$ 3,422.72	\$ (31.68)	\$ (11.00)	\$ (20.68)	

Ending Cash Balance \$ 5,849.99 \$ 4,678.57 \$ 8,101.29

B of A Account Balances:
 Checking --> \$ 8,101.29 \$ - Total--> \$ 8,101.29