

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 4/30/2019**

Year 2019

Sum of CashFlow						Total	2018	Budget	vs Actual
Acnt_Type	CE_No	Cost_Element_Name	Feb	Mar	Apr				
Gen Acnts	101-20	GA-Unexcused Contributions	\$ 150.00	\$ 125.00	\$ 325.00	\$ 650.00	\$ 1,500.00	\$ (850.00)	
	101-30	GA-Voluntary Contributions	\$ 565.00	\$ 255.00	\$ 105.00	\$ 2,980.00	\$ 2,925.00	\$ 55.00	
	103-00	GA-Other Gen Receipts				\$ -	\$ -	\$ -	
	103-10	GA-Other Contributions	\$ 157.00	\$ 130.00	\$ 235.00	\$ 697.00	\$ 1,500.00	\$ (803.00)	
	206-50	GA-Other Free Lunch Subsidy	\$ (75.00)	\$ (100.00)	\$ (50.00)	\$ (300.00)	\$ (1,250.00)	\$ 950.00	
	201-00	GA-Printing, Supplies etc-Disb				\$ -	\$ -	\$ -	
	201-10	GA-Printing, SIR Newsletter-Disb			\$ (48.56)	\$ (48.56)	\$ (50.00)	\$ 1.44	
	201-20	GA-Printing, Photos-Disb				\$ -	\$ -	\$ -	
	201-30	GA-Printing, Supplies-Disb				\$ -	\$ (100.00)	\$ 100.00	
	201-40	GA-Printing, Roster-Disb	\$ (226.63)			\$ (226.63)	\$ (210.00)	\$ (16.63)	
	201-50	GA-New Member Expenses				\$ -	\$ (288.00)	\$ 288.00	
	202-00	GA-Postage-Disb	\$ (50.00)			\$ (50.00)	\$ (100.00)	\$ 50.00	
	203-00	GA-Officers' Expense-Disb				\$ -	\$ (62.00)	\$ 62.00	
	204-00	GA-Guest Expense-Disb				\$ -	\$ (400.00)	\$ 400.00	
	205-00	GA-State Board Pro Rata Assmnt-Disb			\$ (307.50)	\$ (616.50)	\$ (1,276.00)	\$ 659.50	
	206-00	GA-Caterer Subsidy	\$ (364.99)	\$ (355.93)	\$ (105.93)	\$ (864.82)	\$ (1,500.00)	\$ 635.18	
	206-10	GA-Other State & Fed Fees-Disb				\$ -	\$ -	\$ -	
	206-20	GA-Other SIR Website Fee				\$ -	\$ (10.00)	\$ 10.00	
Gen Acnts Total			\$ 155.38	\$ 54.07	\$ 153.01	\$ 2,220.49	\$ 679.00	\$ 1,541.49	
Cust Acnts	301-00	CA-Monthly Luncheon-Rect	\$ 3,851.00	\$ 3,575.00	\$ 3,875.00	\$ 15,401.00	\$ (40,750.00)	\$ 56,151.00	
	401-20	CA-Monthly Caterer-Disb	\$ (4,290.99)	\$ (4,030.93)	\$ (4,030.93)	\$ (16,565.82)	\$ 38,000.00	\$ (54,565.82)	
	301-20	CA-Monthly Luncheon-Cash				\$ -	\$ -	\$ -	
	301-25	CA-Free Lunches and Caterer Subsidy	\$ 439.99	\$ 455.93	\$ 155.93	\$ 1,164.82	\$ 2,750.00	\$ (1,585.18)	
	302-00	CA-Special Activities-Rect				\$ -	\$ -	\$ -	
	402-00	CA-Special Activities-Disb				\$ -	\$ -	\$ -	
	302-10	CA-Ladies Day-Rect				\$ -	\$ -	\$ -	
	402-10	CA-Ladies Day-Disb		\$ (500.00)	\$ (1,000.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	
	302-20	CA-Christmas Event-Rect				\$ -	\$ -	\$ -	
	402-20	CA-Christmas Event-Disb	\$ (750.00)			\$ (750.00)	\$ -	\$ (750.00)	
	302-40	CA-Dine Out Group-Rect	\$ 3,277.00	\$ 800.00	\$ 950.00	\$ 5,027.00	\$ -	\$ 5,027.00	
	402-40	CA-Dine Out Group-Disb	\$ (3,276.00)	\$ (800.00)	\$ (950.00)	\$ (5,026.00)	\$ -	\$ (5,026.00)	
	407-20	CA-Candy Sales-1-Disb				\$ -	\$ -	\$ -	
	307-20	CA-Candy Sales-Receipts				\$ -	\$ -	\$ -	
Cust Acnts Total			(749.00)	(500.00)	(1,000.00)	(2,249.00)	-	(2,249.00)	
Grand Total			\$ (593.62)	\$ (445.93)	\$ (846.99)	\$ (28.51)	\$ 679.00	\$ (707.51)	

B of A Account Balances:			
Checking -->	\$ 8,072.78	\$ 8,072.78	Total--> \$ 8,072.78