

SIR BRANCH 116  
 BUDGET VS ACTUAL AS OF: 4/18/2020

Year: 2020

Sum of CashFlow Acnt_Type	CE_No	Cost_Element_Name	Feb	Mar	Apr	Total	2020	Budget	vs Actual
Gen Acnts	101-20	GA-Unexcused Contributions	\$ 200.00	\$ 175.00		\$ 400.00	\$ 1,500.00	\$ (1,100.00)	
	101-22	GA-UC Caterer Subsidy-Disb							
	101-30	GA-Voluntary Contributions	\$ 620.00	\$ 180.00	\$ 180.00	\$ 3,440.00	\$ 2,925.00	\$ 515.00	
	101-32	GA-Free Lunch Subsidy-Disb							
	102-00	GA-Interest							
	103-00	GA-Other Gen Receipts				40.00		40.00	
	103-10	GA-Other Contributions	\$ 150.00			305.00	\$ 1,500.00	\$ (1,195.00)	
	206-50	GA-Other Free Lunch Subsidy	\$ (109.00)			(159.00)	\$ (1,500.00)	\$ 1,341.00	
	201-00	GA-Printing, Supplies etc-Disb	\$ (160.52)	\$ (11.42)		(171.94)	\$ (100.00)	\$ (71.94)	
	201-10	GA-Printing, SIR Newsletter-Disb					(50.00)	50.00	
	201-20	GA-Printing, Photos-Disb							
	201-30	GA-Printing, Supplies-Disb							
	201-40	GA-Printing, Roster-Disb	\$ (259.09)			(259.09)	\$ (210.00)	\$ (49.09)	
	201-50	GA-New Member Expenses					\$ (288.00)	288.00	
	202-00	GA-Postage-Disb		\$ (54.75)		(68.75)	\$ (100.00)	\$ 31.25	
	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			\$ (365.75)	(733.25)	\$ (1,276.00)	\$ 542.75	
	206-00	GA-Caterer Subsidy	\$ (271.00)			(487.80)		(487.80)	
	206-10	GA-Other State & Fed Fees-Disb					\$ (10.00)	10.00	
	206-20	GA-Other SIR Website Fee	\$ (20.17)			(20.17)	\$ (10.00)	\$ (10.17)	
	207-10	GA-Other Elks Monthly Rental Fee							
<b>Gen Acnts Total</b>			\$ 150.22	\$ 288.83	\$ (185.75)	\$ 2,285.00	\$ 1,919.00	\$ 366.00	
<b>Cust Acnts</b>			\$ 3,851.00			\$ 8,226.00	\$ 40,750.00	\$ (32,524.00)	
	401-20	CA-Monthly Luncheon-Rect	\$ (4,232.27)			(8,873.92)	\$ (38,000.00)	\$ 29,126.08	
	301-20	CA-Monthly Luncheon-Cash							
	301-25	CA-Free Lunches and Caterer Subsidy	\$ 381.00			647.85	\$ 2,750.00	\$ (2,102.15)	
	302-00	CA-Special Activities-Rect							
	402-00	CA-Special Activities-Disb							
	302-10	CA-Ladies Day-Rect							
	402-10	CA-Ladies Day-Disb							
	302-20	CA-Christmas Event-Rect							
	402-20	CA-Christmas Event-Disb							
	302-40	CA-Dine Out Group-Rect							
	402-40	CA-Dine Out Group-Disb		\$ (750.00)		(750.00)	\$ (5,000.00)	\$ 4,250.00	
	407-20	CA-Candy Sales-1-Disb				3,440.00		3,440.00	
	307-20	CA-Candy Sales-Receipts				(3,440.00)		(3,440.00)	
<b>Cust Acnts Total</b>			(0.27)	(750.00)		(750.07)		(750.07)	
<b>Grand Total</b>			\$ 149.95	\$ (461.17)	\$ (185.75)	\$ 1,534.93		\$ 1,534.93	
<b>B of A Account Balances:</b>									
Checking -->						Total-->	\$ 11,380.75		

\* ADDED - REFLECTS  
 REQUIRED MINIMUM  
 FOR HOLIDAY PARTY  
 PER CONTRACT.