

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 12/31/202

Year 2020

Sum of CashFlow				Total	2020	Budget	vs Actual	
Acnt_Type	CE_No	Cost_Element_Name	Oct	Nov	Dec			
Gen Acnts	101-20	GA-Unexcused Contributions				\$ 400.00	\$ 1,500.00	\$ (1,100.00)
	101-22	GA-UC Caterer Subsidy-Disb				\$ -	\$ -	\$ -
	101-30	GA-Voluntary Contributions				\$ 3,540.00	\$ 2,925.00	\$ 615.00
	101-32	GA-Free Lunch Subsidy-Disb				\$ -	\$ -	\$ -
	102-00	GA-Interest				\$ -	\$ -	\$ -
	103-00	GA-Other Gen Receipts	\$ 44.90	\$ 20.00	\$ 564.68	\$ 671.58	\$ -	\$ 671.58
	103-10	GA-Other Contributions				\$ 305.00	\$ 1,500.00	\$ (1,195.00)
	206-50	GA-Other Free Lunch Subsidy			\$(250.00)	\$ (409.00)	\$ (1,500.00)	\$ 1,091.00
	201-00	GA-Printing, Supplies etc-Disb				\$ (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)	\$ (210.00)	\$ (49.09)
	201-50	GA-New Member Expenses				\$ -	\$ (288.00)	\$ 288.00
	202-00	GA-Postage-Disb		\$ (9.80)	\$ (5.50)	\$ (84.05)	\$ (100.00)	\$ 15.95
	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	\$ (360.50)			\$ (1,452.50)	\$ (1,276.00)	\$ (176.50)
	206-00	GA-Caterer Subsidy				\$ (487.80)	\$ -	\$ (487.80)
	206-10	GA-Other State & Fed Fees-Disb				\$ -	\$ (1,250.00)	\$ 1,250.00
	206-20	GA-Other SIR Website Fee				\$ (40.34)	\$ (10.00)	\$ (30.34)
	207-00	GA-Other Gen Disbursements-2				\$ (565.35)	\$ -	\$ (565.35)
	207-10	GA-Other Elks Monthly Rental Fee				\$ -	\$ -	\$ -
Gen Acnts Total			\$ (315.60)	\$ 10.20	\$(275.67)	\$ 1,446.51	\$ 679.00	\$ 767.51
Cust Acnts	301-00	CA-Monthly Luncheon-Rect				\$ 8,226.00	\$ 40,750.00	\$ (32,524.00)
	401-20	CA-Monthly Caterer-Disb				\$ (8,873.92)	\$ (38,000.00)	\$ 29,126.08
	301-20	CA-Monthly Luncheon-Cash				\$ -	\$ -	\$ -
	301-25	CA-Free Lunches and Caterer Subsidy				\$ 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				\$ 750.00	\$ -	\$ 750.00
	402-20	CA-Christmas Event-Disb				\$ (750.00)	\$ -	\$ (750.00)
	302-40	CA-Dine Out Group-Rect				\$ 3,440.00	\$ -	\$ 3,440.00
	402-40	CA-Dine Out Group-Disb				\$ (3,440.00)	\$ -	\$ (3,440.00)
	305-00	CA-Golf-Rect	\$ 2,592.21	\$ 1,709.25	\$(242.76)	\$ 4,421.27	\$ -	\$ 4,421.27
	407-20	CA-Candy Sales-1-Disb				\$ -	\$ -	\$ -
	307-20	CA-Candy Sales-Receipts				\$ -	\$ -	\$ -
	405-00	CA-Golf-Disb	\$(2,458.12)	\$(1,921.84)	\$ 242.76	\$ (4,421.30)	\$ -	\$ (4,421.30)
Cust Acnts Total			134.09	(212.59)	-	\$ (0.10)		\$ (5,500.10)
Grand Total			\$ (181.51)	\$ (202.39)	\$(275.67)	\$ 1,446.41		\$ (10,232.69)
	B of A Account Balances:							
	Checking -->		#####			Total-->	\$ 11,292.23	