

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 10/31/2020

Year 2020

Sum of CashFlow						Total	2020	Budget	vs Actual
Acnt_Type	CE_No	Cost_Element_Name	Aug	Sep	Oct				
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	\$ 2.00		\$ 44.90	\$ 86.90	\$ -	\$ 86.90	
	103-10	GA-Other Contributions				\$ 305.00	\$ 1,500.00	\$ (1,195.00)	
	206-50	GA-Other Free Lunch Subsidy				\$ (159.00)	\$ (1,500.00)	\$ 1,341.00	
	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				\$ (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			\$ (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				\$ (20.17)	\$ (10.00)	\$ (10.17)	
	207-00	GA-Other Gen Disbursements-2	\$ (0.67)			\$ (0.67)	\$ -	\$ (0.67)	
	207-10	GA-Other Elks Monthly Rental Fee				\$ -	\$ -	\$ -	
Gen Acnts Total			\$ 1.33		\$ (315.60)	\$ 1,711.98	\$ 679.00	\$ 1,032.98	
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	\$ -	\$ 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	\$ 210.47	\$ 112.15	\$ 2,592.21	\$ 2,954.78	\$ -	\$ 2,954.78	
	407-20	CA-Candy Sales-1-Disb				\$ -	\$ -	\$ -	
	307-20	CA-Candy Sales-Receipts				\$ -	\$ -	\$ -	
	405-00	CA-Golf-Disb	\$ (171.93)	\$ (72.22)	\$ (2,458.12)	\$ (2,742.22)	\$ -	\$ (2,742.22)	
Cust Acnts Total			788.54	39.93	134.09	\$ 212.49		\$ (5,287.51)	
Grand Total			\$ 789.87	\$ 39.93	\$ (181.51)	\$ 1,924.47		\$ (9,542.04)	
B of A Account Balances:									
Checking -->			#####			Total-->	\$	11,770.29	