SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 12/31/2020

Year	2020

Sum of CashFlow			Rpt_Month																
Acnt_Type	**CE_No**	**Cost_Element_Name**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**	**2020 Budget**	**vs Actual**
Gen Acnts	101-20	GA-Unexcused Contributions	$ 25.00	$ 200.00	$ 175.00			$ -							$ 400.00	$ 1,500.00	$ (1,100.00)
	101-22	GA-UC Caterer Subsidy-Disb	$ -												$ -	$ -	$ -
	101-30	GA-Voluntary Contributions	$ 2,460.00	$ 620.00	$ 180.00	$ 240.00	$40.00								$ 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	$ 40.00							$ 2.00		$ 44.90	$ 20.00	$ 564.68	$ 671.58	$ -	$ 671.58
	103-10	GA-Other Contributions	$ 155.00	$ 150.00											$ 305.00	$ 1,500.00	$ (1,195.00)
	206-50	GA-Other Free Lunch Subsidy	$ (50.00)	$ (109.00)										$(250.00)	$ (409.00)	$ (1,500.00)	$ 1,091.00
	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	$ (14.00)		$ (54.75)								$ (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	$ (367.50)			$(365.75)			$(358.75)			$ (360.50)			$ (1,452.50)	$ (1,276.00)	$ (176.50)
	206-00	GA-Caterer Subsidy	$ (216.80)	$ (271.00)											$ (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)										$ (20.17)	$ (40.34)	$ (10.00)	$ (30.34)
	207-00	GA-Other Gen Disbursements-2								$ (0.67)				$(580.87)	$ (581.54)		$ (581.54)
	207-10	GA-Other Elks Monthly Rental Fee	$ -												$ -	$ -	$ -
Gen Acnts Total			**$ 2,031.70**	**$ 150.22**	**$ 288.83**	**$(125.75)**	**$40.00**	**$ -**	**$(358.75)**	**$ 1.33**		**$ (315.60)**	**$ 10.20**	**$(291.86)**	**$ 1,430.32**	**$ 679.00**	**$ 751.32**
Cust Acnts	301-00	CA-Monthly Luncheon-Rect	$ 4,375.00	$ 3,851.00										$ 0.07	$ 8,226.07	$ 40,750.00	$ (32,523.93)
	401-20	CA-Monthly Caterer-Disb	$ (4,641.65)	$(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	$ 266.85	$ 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	$ -							$ 750.00					$ 750.00		$ 750.00
	402-20	CA-Christmas Event-Disb	$ -		$(750.00)										$ (750.00)		$ (750.00)
	302-40	CA-Dine Out Group-Rect	$ 3,440.00												$ 3,440.00		$ 3,440.00
	402-40	CA-Dine Out Group-Disb	$ (3,440.00)												$ (3,440.00)		$ (3,440.00)
	305-00	CA-Golf-Rect							$ 39.95	$ 210.47	$112.15	$ 2,592.21	$ 1,709.25	$(242.73)	$ 4,421.30		$ 4,421.30
	405-00	CA-Golf-Disb							$ (39.95)	$(171.93)	$ (72.22)	$ (2,458.12)	$(1,921.84)	$ 242.76	$ (4,421.30)		$ (4,421.30)
	407-20	CA-Candy Sales-1-Disb	$ -												$ -		$ -
	307-20	CA-Candy Sales-Receipts	$ -												$ -		$ -
	307-30	CA-Luncheon Seed Money-Receipts												$ -			
	401-10	CA-Luncheon Seed Money-Disb												$ -			
Cust Acnts Total			**0.20**	**(0.27)**	**(750.00)**				**-**	**788.54**	**39.93**	**134.09**	**(212.59)**	**0.10**	**$ -**		**$ (5,500.00)**
Grand Total			**$ 2,031.90**	**$ 149.95**	**$(461.17)**	**$(125.75)**	**$40.00**	**$ -**	**$(358.75)**	**$ 789.87**	**$ 39.93**	**$ (181.51)**	**$ (202.39)**	**$(291.76)**	**$ 1,430.32**		

B of A Account Balances:			
Checking -->	**$ 11,276.14**	**Total-->**	**$ 11,276.14**