

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 8/31/2021

Year : 2021

Sum of CashFlow

Acnt_Type	CE_No	Cost_Element_Name	May	Jun	Jul	Aug	YTD Total	2021 Budget	Budget vs Actual
Gen Acnts	101-20	GA-Unexcused Contributions					\$ -	\$ -	\$ -
	101-22	GA-UC Caterer Subsidy-Disb					\$ -	\$ -	\$ -
	101-30	GA-Voluntary Contributions					\$ -	\$ -	\$ -
	101-32	GA-Free Lunch Subsidy-Disb					\$ -	\$ -	\$ -
	102-00	GA-Interest					\$ -	\$ -	\$ -
	103-00	GA-Other Gen Receipts			\$ 85.00		\$ 85.00	\$ -	\$ 85.00
	103-10	GA-Other Contributions					\$ -	\$ 20.00	\$ (20.00)
	206-50	GA-Other Free Lunch Subsidy					\$ -	\$ -	\$ -
	201-00	GA-Printing, Supplies etc-Disb					\$ -	\$ (100.00)	\$ 100.00
	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					\$ (453.81)	\$ (260.00)	\$ (193.81)
	202-00	GA-Postage-Disb					\$ (149.00)	\$ (300.00)	\$ 151.00
	203-00	GA-Officers' Expense-Disb					\$ -	\$ (62.00)	\$ 62.00
	204-00	GA-Guest Expense-Disb					\$ -	\$ (100.00)	\$ 100.00
	205-00	GA-State Board Pro Rata Assmnt-Disb			\$ (355.25)		\$ (712.25)	\$ (1,082.00)	\$ 369.75
	206-00	GA-Caterer Subsidy			\$ (289.78)	\$ (1.71)	\$ (291.49)	\$ -	\$ (291.49)
	206-10	GA-Other State & Fed Fees-Disb					\$ -	\$ (10.00)	\$ 10.00
	206-20	GA-Other SIR Website Fee					\$ -	\$ (10.00)	\$ 10.00
	207-00	GA-Other Disb Birthday Luncheons	\$ (273.33)				\$ (373.33)	\$ (300.00)	\$ (73.33)
	207-10	GA-Other Disb Publicity2		\$ (30.00)			\$ (65.00)	\$ (480.00)	\$ 415.00
	201-51	GA-New Member Expens-Disb					\$ -	\$ (144.00)	\$ 144.00
Gen Acnts Total			\$ (273.33)	\$ (30.00)	\$ (560.03)	\$ (1.71)	\$ (1,959.88)	\$ (2,878.00)	\$ 918.12
Cust Acnts	301-00	CA-Monthly Luncheon-Rect			\$ 1,438.77	\$ 726.05	\$ 2,165.82		\$ 2,165.82
	401-20	CA-Monthly Caterer-Disb			\$ (2,921.63)		\$ (2,922.63)		\$ (2,922.63)
	301-20	CA-Monthly Luncheon-Cash			\$ 1,193.00		\$ 1,193.00		\$ 1,193.00
	301-25	CA-Free Lunches and Caterer Subsidy			\$ 289.78	\$ 1.71	\$ 291.49		\$ 291.49
	302-00	CA-Special Activities-Rect		\$ 1.00			\$ 100.00		\$ 100.00
	402-00	CA-Special Activities-Disb		\$ (44.37)			\$ (44.37)		\$ (44.37)
	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					\$ -		\$ -
	305-00	CA-Golf-Rect	\$ 3,229.91	\$ 1,419.88	\$ 4,332.57	\$ 3,216.02	\$ 21,195.66		\$ 21,195.66
	405-00	CA-Golf-Disb	\$ (2,736.86)	\$ (1,077.04)	\$ (4,332.57)	\$ (3,220.36)	\$ (20,632.50)		\$ (20,632.50)
	407-20	CA-Candy Sales-1-Disb					\$ -		\$ -
	307-20	CA-Candy Sales-Receipts					\$ -		\$ -
	401-00	CA-Monthly Luncheon-Disb				\$ (726.05)			\$ -
	307-30	CA-Luncheon Seed Money-Receipts			\$ 700.00				\$ -
	401-10	CA-Luncheon Seed Money-Disb			\$ (700.00)				\$ -
Cust Acnts Total			493.05	299.47	(0.08)	(2.63)	\$ 1,346.47		\$ 1,346.47
Grand Total			\$ 219.72	\$ 269.47	\$ (560.11)	\$ (4.34)			\$ 3,611.06

B of A Account Balances:
 Checking -->

Total--> \$ 9,936.68

Projected year end Balance

\$ 7,058.68