

**SIR BRANCH 116  
BUDGET VS ACTUAL AS OF: 6/30/2021**

Year : 2021

Sum of CashFlow		Rpt_Month						YTD	2021	Budget	
Acnt_Type	CE_No Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Total	Budget	Budget vs Actual	
<b>Gen Acnts</b>	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	\$ -						\$ -	\$ -	\$ -	
	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)						\$ (453.81)	\$ (260.00)	\$ (193.81)	
	202-00 GA-Postage-Disb	\$ (143.50)		\$ (5.50)				\$ (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	\$ -			\$ (357.00)			\$ (357.00)	\$ (1,082.00)	\$ 725.00	
	206-00 GA-Caterer Subsidy	\$ -						\$ -	\$ -	\$ -	
	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	\$ (50.00)		\$ (50.00)		\$ (273.33)		\$ (373.33)	\$ (300.00)	\$ (73.33)	
	207-10 GA-Other Disb Publicity2		\$ (35.00)				\$ (30.00)	\$ (65.00)	\$ (480.00)	\$ 415.00	
	201-51 GA-New Member Expens-Disb	\$ -						\$ -	\$ (144.00)	\$ 144.00	
<b>Gen Acnts Total</b>		\$ (647.31)	\$ (35.00)	\$ (55.50)	\$ (357.00)	\$ (273.33)	\$ (30.00)	\$ (1,398.14)	\$ (2,878.00)	\$ 1,479.86	
<b>Cust Acnts</b>	301-00 CA-Monthly Luncheon-Rect	\$ -	\$ 1.00					\$ 1.00		\$ 1.00	
	401-20 CA-Monthly Caterer-Disb	\$ -	\$ (1.00)					\$ (1.00)		\$ (1.00)	
	301-20 CA-Monthly Luncheon-Cash	\$ -						\$ -		\$ -	
	301-25 CA-Free Lunches and Caterer Subsidy	\$ -						\$ -		\$ -	
	302-00 CA-Special Activities-Rect	\$ -		\$ 99.00			\$ 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	\$ 66.40	\$ 1,197.61	\$ 2,098.21	\$ 5,635.06	\$ 3,229.91	\$ 1,419.88	\$ 13,647.07		\$ 13,647.07	
	405-00 CA-Golf-Disb	\$ (66.40)	\$ (1,197.61)	\$ (2,098.21)	\$ (5,903.45)	\$ (2,736.86)	\$ (1,072.49)	\$ (13,075.02)		\$ (13,075.02)	
	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	\$ -						\$ -		\$ -	
<b>Cust Acnts Total</b>		\$ -	\$ -	\$ 99.00	\$ (268.39)	\$ 493.05	\$ 304.02	\$ 627.68		\$ 627.68	
<b>Grand Total</b>		\$ (647.31)	\$ (35.00)	\$ 43.50	\$ (625.39)	\$ 219.72	\$ 274.02	\$ (770.46)		\$ 2,735.22	
<b>B of A Account Balances:</b>											
Checking -->									Total-->	\$ 10,505.68	
<b>Projected year end Balance</b>		<b>Projected Year End</b>								\$ 7,627.68	