

**SIR BRANCH 116  
BUDGET VS ACTUAL AS OF: 5/4/2022**

Year 2021 2022

Sum of CashFlow		Rpt_Month				YTD	2022	Budget
Acnt	SE/CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	Total	vs Actual
Gen	3	101-20 GA-Unexcused Contributions	\$ -				\$ -	\$ -
	4	101-22 GA-UC Caterer Subsidy-Disb	\$ -				\$ -	\$ -
	5	101-30 GA-Voluntary Contributions	\$ 235.25	\$ 815.50	\$ 508.79	\$ 47.95	\$ 1,607.49	\$ 1,000.00
		101-32 GA-Free Lunch Subsidy-Disb	\$ -				\$ -	\$ -
	6	102-00 GA-Interest	\$ -			\$ 624.51	\$ 624.51	\$ 624.51
	7	103-00 GA-Other Gen Receipts	\$ -	\$ 0.04	\$ 211.99	\$ 31.00	\$ 243.03	\$ -
	8	103-10 GA-Other Contributions	\$ -		\$ 140.00	\$ 135.00	\$ 275.00	\$ 1,406.25
		206-50 GA-Other Free Lunch Subsidy	\$ -		\$ (31.52)	\$ (31.52)	\$ (63.04)	\$ (63.04)
	9	201-00 GA-Printing, Supplies etc-Disb	\$ -				\$ -	\$ (300.00)
	10	201-10 GA-Printing, SIR Newsletter-Disb	\$ -				\$ -	\$ -
	11	201-20 GA-Printing, Photos-Disb	\$ -				\$ -	\$ -
	12	201-30 GA-Printing, Supplies-Disb	\$ -				\$ -	\$ -
	13	201-40 GA-Printing, Roster-Disb	\$ -			\$ (603.57)	\$ (603.57)	\$ (453.81)
	14	201-51 GA-New Member Expens-Disb	\$ -				\$ -	\$ (744.00)
	15	202-00 GA-Postage-Disb	\$ -				\$ -	\$ (300.00)
	16	203-00 GA-Officers' Expense-Disb	\$ (12.01)				\$ (12.01)	\$ (500.00)
	17	204-00 GA-Guest Expense-Disb	\$ -				\$ -	\$ -
	18	205-00 GA-State Board Pro Rata Assmnt-Disb	\$ (357.00)			\$ (341.25)	\$ (698.25)	\$ (1,500.00)
	19	206-00 GA-Caterer Subsidy	\$ -		\$ -		\$ -	\$ (1,395.00)
	20	206-10 GA-Other State & Fed Fees-Disb	\$ -				\$ -	\$ -
	21	206-20 GA-Other SIR Website Fee	\$ (2.37)				\$ (2.37)	\$ -
	24	207-05 GA-Other Disb Birthday Luncheons2	\$ (31.00)	\$ (31.00)		\$ (31.52)	\$ (93.52)	\$ (372.00)
		207-10 GA-Other Disb Publicity-2	\$ -				\$ -	\$ (1,000.00)
		207-20 GA-Other Disb Productive Software	\$ -	\$ (75.00)			\$ (75.00)	\$ (300.00)
<b>Gen Acnts Total</b>			<b>\$ (167.13)</b>	<b>\$ 709.54</b>	<b>\$ 829.26</b>	<b>\$ (169.40)</b>	<b>\$ 1,202.27</b>	<b>\$ (4,458.56)</b>
Cust	25	301-00 CA-Monthly Luncheon-Rect	\$ -		\$ 1,192.89	\$ 834.40	\$ 2,027.29	\$ 2,027.29
		401-20 CA-Monthly Caterer-Disb	\$ -		\$ (3,625.00)	\$ (2,649.89)	\$ (6,274.89)	\$ (6,274.89)
	27	301-20 CA-Monthly Luncheon-Cash	\$ -		\$ 2,269.00	\$ 2,440.00	\$ 4,709.00	\$ 4,709.00
	28	301-25 CA-Free Lunches and Caterer Subsidy	\$ -		\$ 163.11		\$ 163.11	\$ 163.11
	30	302-00 CA-Special Activities-Rect	\$ -		\$ 1.50		\$ 1.50	\$ 1.50
		402-00 CA-Special Activities-Disb	\$ -			\$ (1,183.88)	\$ (1,183.88)	\$ (1,183.88)
		402-05 CA-Special Activities-SQ-Pullback	\$ (66.34)		\$ (727.54)	\$ (57.66)	\$ (851.54)	\$ (851.54)
	31	302-10 CA-Ladies Day-Rect	\$ -			\$ 484.00	\$ 484.00	\$ -
		402-10 CA-Ladies Day-Disb	\$ -			\$ (3,532.48)	\$ (3,532.48)	\$ (4,709.97)
	32	302-20 CA-Christmas Event-Rect	\$ -				\$ -	\$ -
		402-20 CA-Christmas Event-Disb	\$ -				\$ -	\$ -
	34	302-40 CA-Dine Out Group-Rect	\$ 2,520.00		\$ 2,276.04	\$ 1,032.14	\$ 5,828.18	\$ 5,828.18
		402-40 CA-Dine Out Group-Disb	\$ (2,520.00)			\$ (3,243.00)	\$ (5,763.00)	\$ (5,763.00)
	37	305-00 CA-Golf-Rect	\$ 1,919.39	\$ 1,360.36	\$ 4,891.59	\$ 6,424.60	\$ 14,595.94	\$ 14,595.94
		405-00 CA-Golf-Disb	\$ (1,853.05)	\$ (1,360.36)	\$ (4,165.55)	\$ (6,366.94)	\$ (13,745.90)	\$ (13,745.90)
	40	407-20 CA-Candy Sales-1-Disb	\$ -				\$ -	\$ -
	41	307-20 CA-Candy Sales-Receipts	\$ -				\$ -	\$ -
	42	307-30 CA-Luncheon Seed Money-Receipts	\$ -		\$ 500.00	\$ 250.00	\$ 750.00	\$ 750.00
		401-10 CA-Luncheon Seed Money-Disb	\$ -		\$ (500.00)	\$ (250.00)	\$ (750.00)	\$ (750.00)
	45	401-00 CA-Monthly Luncheon-Disb	\$ -				\$ -	\$ -
<b>Cust Acnts Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>2,276.04</b>	<b>(5,818.71)</b>	<b>\$ (3,542.67)</b>	<b>\$ 1,167.30</b>
<b>Grand Total</b>			<b>\$ (167.13)</b>	<b>\$ 709.54</b>	<b>\$ 3,105.30</b>	<b>\$ (5,988.11)</b>	<b>\$ (2,340.40)</b>	<b>\$ 7,995.43</b>
							<b>Total--&gt;</b>	<b>\$ 7,468.57</b>