

**SIR BRANCH 116  
BUDGET VS ACTUAL AS OF: 9/2/2022**

Year 2021 2022

Sum of CashFlow			Rpt_Month								
Acnt	SE/CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Gen	3	101-20	GA-Unexcused Contributions	\$ -							
	5	101-30	GA-Voluntary Contributions	\$ -							
		101-31	GA-Annual Contributions	\$ 235.25	\$ 815.50	\$ 508.79	\$ 47.95	\$ 40.00	\$ 27.05	\$ 68.82	\$ 20.00
	6	102-00	GA-Interest	\$ -							
		102-01	GA-Credits	\$ -			\$ 597.04		\$ 69.60		
	7	103-00	GA-Other Gen Receipts	\$ -	\$ 0.04	\$ 211.99		\$ 10.00			\$ (2.00)
	8	103-10	GA-Other Contributions	\$ -							
		103-11	GA-50/50	\$ -		\$ 140.00	\$ 135.00		\$ 120.00	\$ 125.00	\$ 120.00
		206-50	GA-Other Free Lunch Subsidy	\$ -							
		206-51	GA-Guest & Speaker Free Lunch	\$ -		\$ (31.52)	\$ (31.52)		\$ (62.00)	\$ (31.00)	\$ (62.00)
	9	201-00	GA-Printing, Supplies etc-Disb	\$ -							
		201-01	GA-Equipment (printer & calculator)	\$ (12.01)					\$ (326.24)		
	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)				
	14	201-51	GA-New Member Expens-Disb	\$ -					\$ (62.00)		
	15	202-00	GA-Postage-Disb	\$ -							
	16	203-00	GA-Officers' Expense-Disb	\$ -							
	17	204-00	GA-Guest Expense-Disb	\$ -							
	18	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (357.00)			\$ (341.25)		\$ (339.50)		
	20	206-10	GA-Other State & Fed Fees-Disb	\$ -							
	21	206-20	GA-Other SIR Website Fee	\$ (2.37)							
	24	207-05	GA-Other Disb Birthday Luncheons2	\$ -							
		207-06	GA-Member Birthday Lunches	\$ (31.00)	\$ (31.00)		\$ (31.52)		\$ (31.00)	\$ (31.00)	\$ (31.00)
		207-10	GA-Other Disb Publicity-2	\$ -							
		207-20	GA-Other Disb Productive Software	\$ -	\$ (75.00)						
<b>Gen Acnts Total</b>			<b>\$ (167.13)</b>	<b>\$ 709.54</b>	<b>\$ 829.26</b>	<b>\$ (227.87)</b>	<b>\$ 50.00</b>	<b>\$ (542.09)</b>	<b>\$ 69.82</b>	<b>\$ 45.00</b>	
Cust	25	301-00	CA-Monthly Luncheon-Rect	\$ -							
		301-01	CA-Monthly Luncheon-CC-Rect	\$ -		\$ 1,192.89	\$ 834.40		\$ 894.00	\$ 1,013.20	\$ 1,073.40
	27	301-20	CA-Monthly Luncheon-Cash	\$ -		\$ 2,269.00	\$ 2,471.00		\$ 1,861.00	\$ 2,205.00	\$ 1,227.00
		401-20	CA-Monthly Caterer-Disb	\$ -		\$ (3,625.00)	\$ (2,649.89)		\$ (2,985.24)	\$ (2,913.33)	\$ (2,541.42)
	28	301-25	CA-Free Lunches and Caterer Subsidy	\$ -							
		301-26	CA-Caterer Subsidy	\$ -		\$ 163.11					\$ 273.46
	30	302-00	CA-Special Activities-Rect	\$ -		\$ 1.50		\$ 1,183.88			
		402-00	CA-Special Activities-Disb	\$ -			\$ (1,183.88)				
		402-05	CA-Special Activities-SQ-Pullback	\$ (66.34)		\$ (727.54)	\$ (57.66)	\$ (3.44)	\$ (65.66)	\$ (56.02)	\$ (1,374.65)
	31	302-10	CA-Ladies Day-Rect	\$ -			\$ 484.00	\$ 2,645.60			
		402-10	CA-Ladies Day-Disb	\$ -			\$ (3,532.48)				
	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	\$ 1,912.92	\$ 1,644.08	\$ 2,164.17	\$ 1,743.44
		402-40	CA-Dine Out Group-Disb	\$ (2,520.00)			\$ (3,243.00)		\$ (3,500.00)		\$ (3,850.00)
	37	305-00	CA-Golf-Rect	\$ 1,919.39	\$ 1,360.36	\$ 4,891.59	\$ 6,424.60	\$ 836.78	\$ 2,158.84	\$ 2,844.74	\$ 1,375.42
		405-00	CA-Golf-Disb	\$ (1,853.05)	\$ (1,360.36)	\$ (4,165.55)	\$ (6,366.94)	\$ (836.78)	\$ (2,157.34)	\$ (2,788.72)	
	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		\$ 200.00	\$ 200.00	\$ 160.00
		401-10	CA-Luncheon Seed Money-Disb	\$ -		\$ (500.00)	\$ (250.00)		\$ (250.00)	\$ (200.00)	\$ (160.00)
<b>Cust Acnts Total</b>			<b>-</b>	<b>-</b>	<b>2,276.04</b>	<b>(5,787.71)</b>	<b>5,738.96</b>	<b>(2,200.32)</b>	<b>2,469.04</b>	<b>(2,073.35)</b>	
<b>Grand Total</b>			<b>\$ (167.13)</b>	<b>\$ 709.54</b>	<b>\$ 3,105.30</b>	<b>\$ (6,015.58)</b>	<b>\$ 5,788.96</b>	<b>\$ (2,742.41)</b>	<b>\$ 2,538.86</b>	<b>\$ (2,028.35)</b>	

YTD Total	2022 Budget	Budget vs Actual
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,763.36	\$ 1,000.00	\$ 763.36
\$ -	\$ -	\$ -
\$ 666.64	\$ -	\$ 666.64
\$ 220.03	\$ -	\$ 220.03
\$ -	\$ -	\$ -
\$ 640.00	\$ 1,406.25	\$ (766.25)
\$ -	\$ -	\$ -
\$ (218.04)	\$ -	\$ (218.04)
\$ -	\$ -	\$ -
\$ (338.25)	\$ (300.00)	\$ (38.25)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (603.57)	\$ (453.81)	\$ (149.76)
\$ (62.00)	\$ (744.00)	\$ 682.00
\$ -	\$ (300.00)	\$ 300.00
\$ -	\$ (500.00)	\$ 500.00
\$ -	\$ -	\$ -
\$ (1,037.75)	\$ (1,500.00)	\$ 462.25
\$ -	\$ -	\$ -
\$ (2.37)	\$ -	\$ (2.37)
\$ -	\$ -	\$ -
\$ (186.52)	\$ (372.00)	\$ 185.48
\$ -	\$ (1,000.00)	\$ 1,000.00
\$ (75.00)	\$ -	\$ (75.00)
<b>\$ 766.53</b>	<b>\$ (2,763.56)</b>	<b>\$ 3,530.09</b>
\$ -		\$ -
\$ 5,007.89		\$ 5,007.89
\$ 10,033.00		\$ 10,033.00
\$ (14,714.88)		\$ (14,714.88)
\$ -		\$ -
\$ 436.57		\$ 436.57
\$ 1,185.38		\$ 1,185.38
\$ (1,183.88)		\$ (1,183.88)
\$ (2,351.31)		\$ (2,351.31)
\$ 3,129.60		\$ 3,129.60
\$ (3,532.48)		\$ (3,532.48)
\$ -		\$ -
\$ -		\$ -
\$ 13,292.79		\$ 13,292.79
\$ (13,113.00)		\$ (13,113.00)
\$ 21,811.72		\$ 21,811.72
\$ (19,528.74)		\$ (19,528.74)
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ 1,310.00		\$ 1,310.00
\$ (1,360.00)		\$ (1,360.00)
<b>\$ 422.66</b>		<b>\$ 422.66</b>
<b>\$ 236.14</b>		<b>\$ 5,485.89</b>
<b>Total--&gt;</b>	<b>\$ 10,998.16</b>	