

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 3/2/2022**

Year 2021 2022

Sum of CashFlow			Rpt_Month		YTD Total	2022 Budget	Budget vs Actual	
Acnt	SE/CE_No	Cost_Element_Name	Jan	Feb				
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	\$ 1,050.75	\$ 1,000.00	\$ 50.75
		101-32	GA-Free Lunch Subsidy-Disb	\$ -		\$ -	\$ -	
	6	102-00	GA-Interest	\$ -		\$ -	\$ -	
	7	103-00	GA-Other Gen Receipts	\$ -	\$ 0.04	\$ 0.04	\$ -	\$ 0.04
	8	103-10	GA-Other Contributions	\$ -		\$ -	\$ 1,406.25	\$ (1,406.25)
		206-50	GA-Other Free Lunch Subsidy	\$ -		\$ -	\$ -	\$ -
	9	201-00	GA-Printing, Supplies etc-Disb	\$ -		\$ -	\$ (300.00)	\$ 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	\$ -		\$ -	\$ (453.81)	\$ 453.81
	14	201-51	GA-New Member Expens-Disb	\$ -		\$ -	\$ (744.00)	\$ 744.00
	15	202-00	GA-Postage-Disb	\$ -		\$ -	\$ (300.00)	\$ 300.00
	16	203-00	GA-Officers' Expense-Disb	\$ (12.01)		\$ (12.01)	\$ (500.00)	\$ 487.99
	17	204-00	GA-Guest Expense-Disb	\$ -		\$ -	\$ -	\$ -
	18	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (357.00)		\$ (357.00)	\$ (1,500.00)	\$ 1,143.00
	19	206-00	GA-Caterer Subsidy	\$ -		\$ -	\$ (1,395.00)	\$ 1,395.00
	20	206-10	GA-Other State & Fed Fees-Disb	\$ -		\$ -	\$ -	\$ -
	21	206-20	GA-Other SIR Website Fee	\$ (2.37)		\$ (2.37)	\$ -	\$ (2.37)
	24	207-05	GA-Other Disb Birthday Luncheons2	\$ (31.00)	\$ (31.00)	\$ (62.00)	\$ (372.00)	\$ 310.00
		207-10	GA-Other Disb Publicity-2	\$ -		\$ -	\$ (1,000.00)	\$ 1,000.00
		207-20	GA-Other Disb Productive Software	\$ -	\$ (75.00)	\$ (75.00)	\$ (300.00)	\$ 225.00
Gen Acnts Total			\$ (167.13)	\$ 709.54	\$ 542.41	\$ (4,458.56)	\$ 5,000.97	
Cust	25	301-00	CA-Monthly Luncheon-Rect	\$ -		\$ -	\$ -	\$ -
		401-20	CA-Monthly Caterer-Disb	\$ -		\$ -	\$ -	\$ -
	27	301-20	CA-Monthly Luncheon-Cash	\$ -		\$ -	\$ -	\$ -
	28	301-25	CA-Free Lunches and Caterer Subsidy	\$ -		\$ -	\$ -	\$ -
	30	302-00	CA-Special Activities-Rect	\$ -		\$ -	\$ -	\$ -
		402-00	CA-Special Activities-Disb	\$ -		\$ -	\$ -	\$ -
		402-05	CA-Special Activities-SQ-Pullback	\$ (66.34)		\$ (66.34)	\$ -	\$ (66.34)
	31	302-10	CA-Ladies Day-Rect	\$ -		\$ -	\$ -	\$ -
		402-10	CA-Ladies Day-Disb	\$ -		\$ -	\$ -	\$ -
	32	302-20	CA-Christmas Event-Rect	\$ -		\$ -	\$ -	\$ -
		402-20	CA-Christmas Event-Disb	\$ -		\$ -	\$ -	\$ -
	34	302-40	CA-Dine Out Group-Rect	\$ 2,520.00		\$ 2,520.00	\$ -	\$ 2,520.00
		402-40	CA-Dine Out Group-Disb	\$ (2,520.00)		\$ (2,520.00)	\$ -	\$ (2,520.00)
	37	305-00	CA-Golf-Rect	\$ 1,919.39	\$ 1,360.36	\$ 3,279.75	\$ -	\$ 3,279.75
		405-00	CA-Golf-Disb	\$ (1,853.05)	\$ (1,360.36)	\$ (3,213.41)	\$ -	\$ (3,213.41)
	40	407-20	CA-Candy Sales-1-Disb	\$ -		\$ -	\$ -	\$ -
	41	307-20	CA-Candy Sales-Receipts	\$ -		\$ -	\$ -	\$ -
	42	307-30	CA-Luncheon Seed Money-Receipts	\$ -		\$ -	\$ -	\$ -
		401-10	CA-Luncheon Seed Money-Disb	\$ -		\$ -	\$ -	\$ -
	45	401-00	CA-Monthly Luncheon-Disb	\$ -		\$ -	\$ -	\$ -
Cust Acnts Total			\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total			\$ (167.13)	\$ 709.54	\$ 542.41	\$ (4,458.56)	\$ 5,000.97	
						Total-->	\$ 10,351.38	