

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 7/4/2022**

Year 2021 2022

Sum of CashFlow			Rpt_Month						YTD	2022	Budget	Budget
Acnt	SE/CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Total	Budget	vs Actual	
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	\$ 1,674.54	\$ 1,000.00	\$ 674.54	
	6	102-00 GA-Interest	\$ -						\$ -	\$ -	\$ -	
		102-01 GA-Credits	\$ -			\$ 597.04		\$ 69.60	\$ 666.64	\$ -	\$ 666.64	
	7	103-00 GA-Other Gen Receipts	\$ -	\$ 0.04	\$ 211.99		\$ 10.00		\$ 222.03	\$ -	\$ 222.03	
	8	103-10 GA-Other Contributions	\$ -						\$ -	\$ -	\$ -	
		103-11 GA-50/50	\$ -		\$ 140.00	\$ 135.00		\$ 120.00	\$ 395.00	\$ 1,406.25	\$ (1,011.25)	
		206-50 GA-Other Free Lunch Subsidy	\$ -						\$ -	\$ -	\$ -	
		206-51 GA-Guest & Speaker Free Lunch	\$ -		\$ (31.52)	\$ (31.52)		\$ (62.00)	\$ (125.04)	\$ -	\$ (125.04)	
	9	201-00 GA-Printing, Supplies etc-Disb	\$ -						\$ -	\$ -	\$ -	
		201-01 GA-Equipment (printer & calculator)	\$ (12.01)					\$ (326.24)	\$ (338.25)	\$ (300.00)	\$ (38.25)	
	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)	\$ (149.76)	
	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	\$ -						\$ -	\$ (500.00)	\$ 500.00	
	17	204-00 GA-Guest Expense-Disb	\$ -						\$ -	\$ -	\$ -	
	18	205-00 GA-State Board Pro Rata Assmnt-Disb	\$ (357.00)			\$ (341.25)		\$ (339.50)	\$ (1,037.75)	\$ (1,500.00)	\$ 462.25	
	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	\$ -						\$ -	\$ -	\$ -	
		207-06 GA-Member Birthday Lunches	\$ (31.00)	\$ (31.00)		\$ (31.52)		\$ (31.00)	\$ (124.52)	\$ (372.00)	\$ 247.48	
		207-10 GA-Other Disb Publicity-2	\$ -						\$ -	\$ (1,000.00)	\$ 1,000.00	
		207-20 GA-Other Disb Productive Software	\$ (167.13)	\$ (75.00)					\$ (75.00)	\$ -	\$ (75.00)	
Gen Acnts Total			\$ (167.13)	\$ 709.54	\$ 829.26	\$ (227.87)	\$ 50.00	\$ (542.09)	\$ 651.71	\$ (2,763.56)	\$ 3,415.27	
Cust	25	301-00 CA-Monthly Luncheon-Rect	\$ -						\$ -	\$ -	\$ -	
		301-01 CA-Monthly Luncheon-CC-Rect	\$ -		\$ 1,192.89	\$ 834.40		\$ 894.00	\$ 2,921.29	\$ -	\$ 2,921.29	
	27	301-20 CA-Monthly Luncheon-Cash	\$ -		\$ 2,269.00	\$ 2,471.00		\$ 1,861.00	\$ 6,601.00	\$ -	\$ 6,601.00	
		401-20 CA-Monthly Caterer-Disb	\$ -		\$ (3,625.00)	\$ (2,649.89)		\$ (2,985.24)	\$ (9,260.13)	\$ -	\$ (9,260.13)	
	28	301-25 CA-Free Lunches and Caterer Subsidy	\$ -		\$ 163.11				\$ 163.11	\$ -	\$ 163.11	
		301-26 CA-Caterer Subsidy	\$ -				\$ -		\$ -	\$ -	\$ -	
	30	302-00 CA-Special Activities-Rect	\$ -		\$ 1.50		\$ 1,183.88		\$ 1,185.38	\$ -	\$ 1,185.38	
		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)	\$ (3.44)	\$ (65.66)	\$ (920.64)	\$ -	\$ (920.64)	
	31	302-10 CA-Ladies Day-Rect	\$ -			\$ 484.00	\$ 2,645.60		\$ 3,129.60	\$ -	\$ 3,129.60	
		402-10 CA-Ladies Day-Disb	\$ -			\$ (3,532.48)			\$ (3,532.48)	\$ -	\$ (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	\$ 9,385.18	\$ -	\$ 9,385.18	
		402-40 CA-Dine Out Group-Disb	\$ (2,520.00)			\$ (3,243.00)		\$ (3,500.00)	\$ (9,263.00)	\$ -	\$ (9,263.00)	
	37	305-00 CA-Golf-Rect	\$ 1,919.39	\$ 1,360.36	\$ 4,891.59	\$ 6,424.60	\$ 836.78	\$ 2,158.84	\$ 17,591.56	\$ -	\$ 17,591.56	
		405-00 CA-Golf-Disb	\$ (1,853.05)	\$ (1,360.36)	\$ (4,165.55)	\$ (6,366.94)	\$ (836.78)	\$ (2,157.34)	\$ (16,740.02)	\$ -	\$ (16,740.02)	
	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	\$ 950.00	\$ -	\$ 950.00	
		401-10 CA-Luncheon Seed Money-Disb	\$ -		\$ (500.00)	\$ (250.00)		\$ (250.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	
Cust Acnts Total			\$ -	\$ -	\$ 2,276.04	\$ (5,787.71)	\$ 5,738.96	\$ (2,200.32)	\$ 26.97	\$ -	\$ 26.97	
Grand Total			\$ (167.13)	\$ 709.54	\$ 3,105.30	\$ (6,015.58)	\$ 5,788.96	\$ (2,742.41)	\$ (97.55)	\$ -	\$ 4,641.69	
									Total-->	\$ 10,487.65		