

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 12/31/2024

Year 2024

Sum of CashFlow			Rpt_Month											
Acct_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Gen Accts	101-31	GA-Annual Contributions	\$ 1,910.00	\$ 465.00	\$ 135.00	\$ 90.00	\$ 15.00	\$ 45.00		\$ 15.00		\$ 15.00	\$ 80.00	
	101-20	GA-Unexcused Contributions	\$ 255.00	\$ 222.00	\$ 259.00	\$ 296.00	\$ 111.00	\$ 296.00	\$ 333.00	\$ 296.00	\$ 74.00	\$ 222.00	\$ 259.00	\$ 72.48
	102-00	GA-Interest	\$ -											
	102-01	GA-Credits	\$ -											
	103-00	GA-Other Gen Receipts	\$ -					\$ 334.00	\$ (334.00)				\$ 20.00	
	103-12	GA-Other, Credit Card Rewards	\$ -											
	103-10	GA-Other Contributions	\$ 48.00					\$ 3.00		\$ 74.00				
	103-11	GA-50/50	\$ 125.00	\$ 145.00	\$ 115.00	\$ 137.00		\$ 120.00	\$ 130.00	\$ 135.00	\$ 115.00	\$ 135.00	\$ 150.00	
	206-50	GA-Other Free Lunch Subsidy	\$ -											
	206-51	GA-Guest & Speaker Free Lunch	\$ -											
	201-00	GA-Printing, Supplies etc-Disb	\$ -											
	201-01	GA-Equipment (printer & calculator)	\$ -											
	201-10	GA-Printing, SIR Newsletter-Disb	\$ -											
	201-20	GA-Printing, Photos-Disb	\$ -											
	201-30	GA-Printing, Supplies-Disb	\$ -	\$ (199.24)					\$ (56.98)		\$ (249.53)	\$ (440.48)	\$ (48.27)	\$ (15.10)
	201-40	GA-Printing, Roster-Disb	\$ (587.78)											
	201-51	GA-New Member Expens-Disb	\$ -			\$ (175.00)					\$ (100.00)			\$ (326.20)
	202-00	GA-Postage-Disb	\$ -											
	203-00	GA-Officers' Expense-Disb	\$ -											
	204-00	GA-Guest Expense-Disb	\$ -											
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (472.50)		\$ (472.50)				\$ (472.50)			\$ (472.50)		
	206-10	GA-Other State & Fed Fees-Disb	\$ -											
	206-20	GA-Other SIR Website Fee	\$ -											\$ (20.17)
	206-60	GA-Other, Credit Card Fees	\$ (105.81)	\$ (87.66)	\$ (58.95)	\$ (59.78)	\$ (1.52)	\$ (61.88)	\$ (62.39)	\$ (66.39)	\$ (58.75)	\$ (47.81)	\$ (65.36)	
	206-70	GA-Other, Excess Transaction Fee	\$ -											\$ (2.25)
	207-06	GA-Member Birthday Lunches	\$ -											
	207-10	GA-Other Disb Publicity-2	\$ -											
	207-20	GA-Other Disb Productive Software	\$ -											
	207-30	GA-Tee Shirts	\$ -		\$ (290.74)							\$ (33.30)		\$ (81.63)
Gen Accts Total			\$ 1,171.91	\$ 545.10	\$ (313.19)	\$ 288.22	\$ 124.48	\$ 736.12	\$ (462.87)	\$ 453.61	\$ (219.28)	\$ (622.09)	\$ 395.37	\$ (372.87)
Cust Accts	301-00	CA-Monthly Luncheon-Rect	\$ -											
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,554.00	\$ 1,665.00	\$ 1,332.00	\$ 1,295.00		\$ 1,332.00	\$ 1,332.00	\$ 1,480.00	\$ 1,517.00	\$ 962.00	\$ 1,554.00	
	301-20	CA-Monthly Luncheon-Cash	\$ 2,544.00	\$ 2,668.00	\$ 2,370.00	\$ 2,879.00		\$ 2,405.00	\$ 1,882.00	\$ 2,136.00	\$ 2,365.00	\$ 1,890.00	\$ 2,466.00	
	401-20	CA-Monthly Caterer-Disb	\$ (4,233.53)	\$ (4,454.41)	\$ (3,975.84)	\$ (4,307.16)		\$ (3,902.21)	\$ (3,607.71)	\$ (3,754.96)	\$ (3,791.77)	\$ (3,791.77)	\$ (4,049.46)	
	302-00	CA-Special Activities-Rect	\$ -											
	402-00	CA-Special Activities-Disb	\$ -											
	402-05	CA-Special Activities-SQ-Pullback	\$ -											
	302-10	CA-Ladies Day-Rect	\$ -				\$ 780.00							\$ 780.00
	402-10	CA-Ladies Day-Disb	\$ -				\$ (550.00)		\$ (250.48)					\$ (800.48)
	302-20	CA-Christmas Event-Rect	\$ -								\$ 329.54	\$ 3,125.57	\$ 4,888.16	\$ 8,343.27
	402-20	CA-Christmas Event-Disb	\$ -											\$ (8,075.64)
	302-40	CA-Dine Out Group-Rect	\$ 2,757.00		\$ 4,484.00			\$ 3,124.00		\$ 2,340.00	\$ 2,025.00			\$ 14,730.00
	402-40	CA-Dine Out Group-Disb	\$ -	\$ (2,746.08)	\$ (4,484.00)			\$ (3,167.98)		\$ (2,340.00)	\$ (1,935.00)	\$ (90.00)		\$ (14,763.06)
	305-00	CA-Golf-Rect	\$ 69.40	\$ 20.42							\$ 572.13	\$ 827.82	\$ 204.26	\$ 1,694.03
	405-00	CA-Golf-Disb	\$ (147.15)	\$ (20.42)							\$ (572.13)	\$ (792.10)	\$ (239.98)	\$ (1,771.78)
	407-20	CA-Candy Sales-1-Disb	\$ -											
	307-20	CA-Candy Sales-Receipts	\$ -											
	307-30	CA-Luncheon Seed Money-Receipts	\$ 180.00	\$ 180.00	\$ 210.00	\$ 210.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,280.00
	401-10	CA-Luncheon Seed Money-Disb	\$ (360.00)	\$ (210.00)	\$ (210.00)	\$ (250.00)		\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (2,280.00)
	308-20	CA-Bank Transfer-Receipts	\$ -											\$ 2,000.00
	407-40	CA-Bank Transfer-Disb	\$ -						\$ (2,000.00)					\$ (2,000.00)
Cust Accts Total			2,363.72	(2,897.49)	(273.84)	(173.16)	230.00	(165.21)	(2,688.17)	(138.96)	90.23	(520.23)	3,291.83	(1,223.20)
Grand Total			\$ 3,535.63	\$ (2,352.39)	\$ (587.03)	\$ 115.06	\$ 354.48	\$ 570.91	\$ (3,151.04)	\$ 314.65	\$ (129.05)	\$ (1,142.32)	\$ 3,687.20	\$ (1,596.07)

YTD Total	2024 Budget	Budget vs Actual
\$ 2,770.00	\$ 2,800.00	\$ 30.00
\$ 2,695.48	\$ 1,420.00	\$ (1,275.48)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 20.00	\$ -	\$ 20.00
\$ -	\$ -	\$ -
\$ 125.00	\$ -	\$ 125.00
\$ 1,307.00	\$ 1,400.00	\$ 93.00
\$ -	\$ -	\$ -
\$ (1,251.54)	\$ (515.00)	\$ 736.54
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (1,009.60)	\$ (750.00)	\$ 259.60
\$ (587.78)	\$ (550.00)	\$ 37.78
\$ (601.20)	\$ (1,000.00)	\$ (398.80)
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ (147.24)	\$ (442.00)	\$ (294.76)
\$ (1,890.00)	\$ (1,900.00)	\$ (10.00)
\$ -	\$ -	\$ -
\$ (20.17)	\$ (50.00)	\$ (29.83)
\$ (676.30)	\$ -	\$ (676.30)
\$ (2.25)	\$ -	\$ (2.25)
\$ (368.10)	\$ (368.00)	\$ 0.10
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (405.67)	\$ (500.00)	\$ (94.33)
\$ (42.37)	\$ (555.00)	\$ (1,579.73)
\$ -	\$ -	\$ -
\$ 14,023.00	\$ -	\$ 14,023.00
\$ 23,605.00	\$ -	\$ 23,605.00
\$ (39,868.82)	\$ -	\$ (39,868.82)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 780.00	\$ -	\$ 780.00
\$ (800.48)	\$ -	\$ (800.48)
\$ 8,343.27	\$ -	\$ 8,343.27
\$ (8,075.64)	\$ -	\$ (8,075.64)
\$ 14,730.00	\$ -	\$ 14,730.00
\$ (14,763.06)	\$ -	\$ (14,763.06)
\$ 1,694.03	\$ -	\$ 1,694.03
\$ (1,771.78)	\$ -	\$ (1,771.78)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,280.00	\$ -	\$ 2,280.00
\$ (2,280.00)	\$ -	\$ (2,280.00)
\$ 2,000.00	\$ -	\$ 2,000.00
\$ (2,000.00)	\$ -	\$ (2,000.00)
\$ (2,104.48)	\$ -	\$ (2,104.48)
\$ (2,146.85)	\$ (555.00)	\$ (3,684.21)