

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 01/31/2025

Year 2025

Sum of CashFlow			Rpt_Month
Acnt_Type	CE_No	Cost_Element_Name	Jan
Gen Acnts	101-31	GA-Annual Contributions	\$ 1,625.00
	101-20	GA-Unexcused Contributions	\$ 259.00
	102-00	GA-Interest	\$ -
	102-01	GA-Credits	\$ -
	103-00	GA-Other Gen Receipts	\$ -
	103-12	GA-Other, Credit Card Rewards	\$ 352.50
	103-10	GA-Other Contributions	\$ -
	103-11	GA-50/50	\$ 125.00
	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	\$ -
	201-40	GA-Printing, Roster-Disb	\$ (1,048.65)
	201-51	GA-New Member Expens-Disb	\$ -
	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	\$ (522.50)
	206-10	GA-Other State & Fed Fees-Disb	\$ -
	206-20	GA-Other SIR Website Fee	\$ -
	206-60	GA-Other, Credit Card Fees	\$ (96.62)
	206-70	GA-Other, Excess Transaction Fee	\$ -
	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	\$ -
Gen Acnts Total			\$ 693.73
Cust Acnts	301-00	CA-Monthly Luncheon-Rect	\$ -
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,591.00
	301-20	CA-Monthly Luncheon-Cash	\$ 1,603.00
	401-20	CA-Monthly Caterer-Disb	\$ (3,497.27)
	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	\$ -
	402-10	CA-Ladies Day-Disb	\$ -
	302-20	CA-Christmas Event-Rect	\$ -
	402-20	CA-Christmas Event-Disb	\$ (88.70)
	302-40	CA-Dine Out Group-Rect	\$ 2,058.00
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)
	305-00	CA-Golf-Rect	\$ -
	405-00	CA-Golf-Disb	\$ -
	407-20	CA-Candy Sales-1-Disb	\$ -
	307-20	CA-Candy Sales-Receipts	\$ -
	308-30	CA-Luncheon Seed Money-Receipts	\$ 250.00
	407-30	CA-Luncheon Seed Money-Disb	\$ (500.00)
	308-20	CA-Bank Transfer-Receipts	\$ -
	407-40	CA-Bank Transfer-Disb	\$ (2,000.00)
Cust Acnts Total			(2,627.82)
Grand Total			\$ (1,934.09)

YTD Total	2024 Budget	Budget vs Actual
\$ 1,625.00	\$ 4,750.00	\$ 3,125.00
\$ 259.00	\$ 1,480.00	\$ 1,221.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 352.50	\$ -	\$ 352.50
\$ -	\$ -	\$ -
\$ 125.00	\$ 1,400.00	\$ 1,275.00
\$ -	\$ -	\$ -
\$ (184.05)	\$ (2,000.00)	\$ (1,815.95)
\$ -	\$ -	\$ -
\$ -	\$ (750.00)	\$ (750.00)
\$ (1,048.65)	\$ (550.00)	\$ 498.65
\$ -	\$ (1,500.00)	\$ (1,500.00)
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ -	\$ (500.00)	\$ (500.00)
\$ (522.50)	\$ (1,948.00)	\$ (1,425.50)
\$ -	\$ -	\$ -
\$ -	\$ (50.00)	\$ (50.00)
\$ (96.62)	\$ (750.00)	\$ (653.38)
\$ -	\$ -	\$ -
\$ (36.81)	\$ (370.00)	\$ (333.19)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ 472.87	\$ (988.00)	\$ (755.87)
\$ -	\$ -	\$ -
\$ 1,591.00	\$ -	\$ 1,591.00
\$ 1,603.00	\$ -	\$ 1,603.00
\$ (3,497.27)	\$ -	\$ (3,497.27)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (88.70)	\$ -	\$ (88.70)
\$ 2,058.00	\$ -	\$ 2,058.00
\$ (2,043.85)	\$ -	\$ (2,043.85)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 250.00	\$ -	\$ 250.00
\$ (500.00)	\$ -	\$ (500.00)
\$ -	\$ -	\$ -
\$ (2,000.00)	\$ -	\$ (2,000.00)
\$ (2,627.82)	\$ -	\$ (2,627.82)
\$ (2,154.95)	\$ (988.00)	\$ (3,383.69)