

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 05/31/2025

Year: 2025

Sum of CashFlow			Rpt_Month				
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May
Gen Acnts	101-31	GA-Annual Contributions	\$ 1,625.00	\$ 2,125.00	\$ 350.00	\$ 100.00	
	101-20	GA-Unexcused Contributions	\$ 259.00	\$ 593.00	\$ 222.00	\$ 370.00	
	102-00	GA-Interest	\$ -				
	102-01	GA-Credits	\$ -				
	103-00	GA-Other Gen Receipts	\$ -				
	103-12	GA-Other, Credit Card Rewards	\$ 352.50	\$ 52.46	\$ 71.39	\$ 74.96	\$ 70.48
	103-10	GA-Other Contributions	\$ -				
	103-11	GA-50/50	\$ 125.00	\$ 130.00	\$ 155.00	\$ 145.00	
	206-50	GA-Other Free Lunch Subsidy	\$ -				
	206-51	GA-Guest & Speaker Free Lunch	\$ -				
	201-00	GA-Printing, Supplies etc-Disb	\$ -		\$ (81.96)		
	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	\$ -	\$ (82.63)		\$ (28.01)	
	201-40	GA-Printing, Roster-Disb	\$ (1,048.65)				
	201-51	GA-New Member Expens-Disb	\$ -	\$ (57.50)		\$ (57.50)	
	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)			\$ (522.50)	
	206-10	GA-Other State & Fed Fees-Disb	\$ -				
	206-20	GA-Other SIR Website Fee	\$ -		\$ (0.49)	\$ (1.99)	\$ (1.99)
	206-60	GA-Other, Credit Card Fees	\$ (96.62)	\$ (104.76)	\$ (69.30)	\$ (68.11)	
	206-70	GA-Other, Excess Transaction Fee	\$ -	\$ (10.80)	\$ (6.75)	\$ (19.35)	\$ (3.15)
	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	\$ -	\$ (46.79)			
Gen Acnts Total			\$ 693.73	\$ 2,597.98	\$ 639.89	\$ (7.50)	\$ 65.34
Cust Acnts	301-00	CA-Monthly Luncheon-Rect	\$ -				
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,591.00	\$ 1,406.00	\$ 1,739.00	\$ 1,443.00	
	301-20	CA-Monthly Luncheon-Cash	\$ 1,603.00	\$ 2,281.00	\$ 1,923.00	\$ 2,340.00	\$ 37.00
	401-20	CA-Monthly Caterer-Disb	\$ (3,497.27)	\$ (4,307.16)	\$ (3,939.02)	\$ (4,196.72)	
	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	\$ -			\$ 526.38	\$ 438.48
	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		\$ 3,555.00		
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)		\$ (3,555.00)		
	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	\$ 250.00	\$ 250.00	\$ 250.00	
	407-30	CA-Luncheon Seed Money-Disb	\$ (500.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	
	308-20	CA-Bank Transfer-Receipts	\$ -				
	407-40	CA-Bank Transfer-Disb	\$ (2,000.00)				
Cust Acnts Total			(2,627.82)	(620.16)	(277.02)	112.66	475.48
Grand Total			\$ (1,934.09)	\$ 1,977.82	\$ 362.87	\$ 105.16	\$ 540.82

YTD Total	2024 Budget	Budget vs Actual
\$ 4,200.00	\$ 4,750.00	\$ 550.00
\$ 1,444.00	\$ 1,480.00	\$ 36.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 621.79	\$ -	\$ 621.79
\$ -	\$ -	\$ -
\$ 555.00	\$ 1,400.00	\$ 845.00
\$ -	\$ -	\$ -
\$ (184.05)	\$ (500.00)	\$ (315.95)
\$ (81.96)	\$ -	\$ (81.96)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (110.64)	\$ (750.00)	\$ (639.36)
\$ (1,048.65)	\$ (550.00)	\$ 498.65
\$ (115.00)	\$ (1,500.00)	\$ (1,385.00)
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ (809.82)	\$ (2,500.00)	\$ (1,690.18)
\$ (1,045.00)	\$ (1,948.00)	\$ (903.00)
\$ -	\$ -	\$ -
\$ (4.47)	\$ (50.00)	\$ (45.53)
\$ (338.79)	\$ (750.00)	\$ (411.21)
\$ (40.05)	\$ -	\$ (40.05)
\$ (184.05)	\$ (370.00)	\$ (185.95)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (46.79)	\$ (100.00)	\$ (53.21)
\$ 2,811.52	\$ (1,488.00)	\$ (3,299.96)
\$ -	\$ -	\$ -
\$ 6,179.00	\$ -	\$ 6,179.00
\$ 8,184.00	\$ -	\$ 8,184.00
\$ (15,940.17)	\$ -	\$ (15,940.17)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 964.86	\$ -	\$ 964.86
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (88.70)	\$ -	\$ (88.70)
\$ 5,613.00	\$ -	\$ 5,613.00
\$ (5,598.85)	\$ -	\$ (5,598.85)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,000.00	\$ -	\$ 1,000.00
\$ (1,250.00)	\$ -	\$ (1,250.00)
\$ -	\$ -	\$ -
\$ (2,000.00)	\$ -	\$ (2,000.00)
\$ (2,936.86)	\$ -	\$ (2,936.86)
\$ (125.34)	\$ (1,488.00)	\$ (6,236.82)