

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 01/31/2026

Year 2026

Sum of CashFlow			Rpt_Month	YTD	2026	Budget
Acct_Type	CE_No	Cost_Element_Name	Jan	Total	Budget	vs Actual
Gen Accts	101-31	GA-Annual Contributions	\$ 2,741.50	\$ 2,741.50	\$ 4,250.00	\$ 1,508.50
	101-20	GA-Unexcused Contributions	\$ 284.90	\$ 284.90	\$ 3,000.00	\$ 2,715.10
	103-00	GA-Other Gen Receipts	\$ -	\$ -	\$ -	\$ -
	103-12	GA-Other, Credit Card Rewards	\$ 137.46	\$ 137.46	\$ 840.00	\$ 702.54
	103-10	GA-Other Contributions	\$ -	\$ -	\$ -	\$ -
	103-11	GA-50/50	\$ 150.00	\$ 150.00	\$ 1,400.00	\$ 1,250.00
	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	\$ (98.76)	\$ (98.76)	\$ (350.00)	\$ (251.24)
	201-40	GA-Printing, Roster-Disb	\$ (666.62)	\$ (666.62)	\$ (1,000.00)	\$ (333.38)
	201-51	GA-New Member-Recruiting Expenses	\$ (22.40)	\$ (22.40)	\$ (4,000.00)	\$ (3,977.60)
	202-00	GA-Postage-Disb	\$ -	\$ -	\$ -	\$ -
	203-00	GA-Officers' Expense-Disb	\$ -	\$ -	\$ (100.00)	\$ (100.00)
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (504.45)	\$ (504.45)	\$ (2,018.00)	\$ (1,513.55)
	206-20	GA-Other SIR Website Fee	\$ (1.99)	\$ (1.99)	\$ (50.00)	\$ (48.01)
	206-70	GA-Other, Excess Transaction Fee	\$ (4.95)	\$ (4.95)	\$ (75.00)	\$ (70.05)
	207-30	GA-Tee Shirts	\$ -	\$ -	\$ (200.00)	\$ (200.00)
Gen Accts Total			\$ 2,014.69	\$ 2,014.69	\$ 1,697.00	\$ (317.69)
Cust Accts	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,497.59	\$ 1,497.59		
	301-20	CA-Monthly Luncheon-Cash	\$ 2,217.00	\$ 2,217.00		
	401-20	CA-Monthly Caterer-Disb	\$ (4,049.46)	\$ (4,049.46)		
	302-10	CA-Ladies Day-Rect	\$ -	\$ -		
	402-10	CA-Ladies Day-Disb	\$ -	\$ -		
	302-20	CA-Christmas Event-Rect	\$ -	\$ -		
	402-20	CA-Christmas Event-Disb	\$ -	\$ -		
	302-40	CA-Dine Out Group-Rect	\$ 2,962.00	\$ 2,962.00		
	402-40	CA-Dine Out Group-Disb	\$ (2,968.45)	\$ (2,968.45)		
	305-00	CA-Golf-Rect	\$ 10.52	\$ 10.52		
	405-00	CA-Golf-Disb	\$ (5.26)	\$ (5.26)		
	308-30	CA-Luncheon Seed Money-Receipts	\$ 250.00	\$ 250.00		
	407-30	CA-Luncheon Seed Money-Disb	\$ (500.00)	\$ (500.00)		
	308-20	CA-Bank Transfer-Receipts	\$ -	\$ -		
	407-40	CA-Bank Transfer-Disb	\$ -	\$ -		
Cust Accts Total			\$ (566.06)	\$ (566.06)		
Memo	206-60	GA-Other, Credit Card Fees	\$ (126.01)	\$ (126.01)	\$ (750.00)	\$ (623.99)
	206-51	GA-Guest & Speaker Free Lunch	\$ -	\$ -	\$ (500.00)	\$ (500.00)
	204-00	GA-Free Recruiting Lunches-Disb	\$ (257.87)	\$ (257.87)	\$ (2,000.00)	\$ (1,742.13)
	207-06	GA-Member Birthday Lunches	\$ -	\$ -	\$ (370.00)	\$ (370.00)
	207-07	GA-Big SIR Free Lunches	\$ -	\$ -	\$ (500.00)	\$ (500.00)
Memo Total			\$ (383.88)	\$ (383.88)	\$ (4,120.00)	\$ (3,736.12)
				\$ 1,428.63	← Grand Total (excluding memo items)	