

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 30-Nov-14

Year 2014

Sum of CashFlow						YTD	2014	Budget	Budget		
Acnt_Type	CE_No	Cost_Element_Name	Jul	Aug	Sep	Oct	Nov	Total	Budget	vs Actual	
Gen Acnts	101-20	GA-Unexcused Contributions	\$ 240.00	\$ 210.00	\$ 180.00	\$ 225.00	\$ 150.00	\$ 2,100.00	\$ 1,732.50	\$ 367.50	
	101-22	GA-UC Caterer Subsidy	\$ 1.00	\$ (60.00)	\$ 1.00	\$ (30.00)	\$ (515.00)	\$ (1,033.00)		\$ (1,033.00)	
	101-24	GA-UC Free Lunch Subsidy	\$ (75.00)	\$ (15.00)	\$ (60.00)	\$ (180.00)	\$ (60.00)	\$ (660.00)		\$ (660.00)	
	101-30	GA-Voluntary Contributions	\$ 90.00	\$ 45.00				\$ 10,275.00	\$ 10,773.00	\$ (498.00)	
	102-00	GA-Interest	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.11	\$ -	\$ 0.11	
	103-00	GA-Other Gen Receipts		\$ 22.00			\$ 22.00	\$ 107.00	\$ 270.00	\$ (163.00)	
	201-00	GA-Printing, Supplies etc-Disb	\$ (14.30)				\$ (20.30)	\$ (54.29)	\$ (60.00)	\$ 5.71	
	201-10	GA-Printing, SIR Newsletter-Disb		\$ (13.90)		\$ (13.90)		\$ (77.14)	\$ (290.00)	\$ 212.86	
	201-20	GA-Printing, Photos-Disb						\$ (25.81)	\$ -	\$ (25.81)	
	201-30	GA-Printing, Supplies-Disb					\$ (6.05)	\$ (6.05)	\$ (70.00)	\$ 63.95	
	201-40	GA-Printing, Roster-Disb						\$ (521.47)	\$ (400.00)	\$ (121.47)	
	201-50	GA-Printing, Telephone-Disb	\$ (42.00)				\$ (56.00)	\$ (154.00)	\$ (302.00)	\$ 148.00	
	202-00	GA-Postage-Disb	\$ (25.74)	\$ (8.40)		\$ (8.40)	\$ (44.45)	\$ (205.89)	\$ (200.00)	\$ (5.89)	
	203-00	GA-Officers' Expense-Disb		\$ (25.00)				\$ (81.04)	\$ (240.00)	\$ 158.96	
	204-00	GA-Guest Expense-Disb						\$ -	\$ (50.00)	\$ 50.00	
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (314.25)			\$ (302.50)		\$ (1,238.00)	\$ (1,260.00)	\$ 22.00	
	206-00	GA-Other Gen Disbursements-1						\$ (32.00)	\$ (90.00)	\$ 58.00	
	206-20	GA-Other SIR Website Fee				\$ (52.38)	\$ (14.99)	\$ (134.74)	\$ (105.00)	\$ (29.74)	
	207-10	GA-Other Elks Monthly Rental Fee	\$ (728.00)	\$ -	\$ (1,456.00)	\$ (728.00)	\$ (728.00)	\$ (7,280.00)	\$ (7,330.00)	\$ 50.00	
Gen Acnts Total			\$ (868.28)	\$ 154.71	\$ (1,334.99)	\$ (1,090.17)	\$ (1,272.78)	\$ 978.68	\$ 2,378.50	\$ (1,399.82)	
Cust Acnts	301-20	CA-Monthly Luncheon-Cash	\$ 2,686.00	\$ 2,550.00	\$ 2,491.00	\$ 2,355.00	\$ 2,760.00	\$ 25,897.00		\$ 25,897.00	
	301-25	CA-Free Lunches and Caterer Subsidy	\$ 74.00	\$ 75.00	\$ 59.00	\$ 210.00	\$ 75.00	\$ 1,193.00		\$ 1,193.00	
	302-00	CA-Special Activities-Rect		\$ 80.00		\$ 80.00		\$ 210.00		\$ 210.00	
	302-10	CA-Ladies Day-Rect						\$ 5,332.00		\$ 5,332.00	
	302-40	CA-Dine Out Group-Rect		\$ 3,745.00		\$ 2,851.00		\$ 16,209.75		\$ 16,209.75	
	307-20	CA-Candy Sales-Receipts						\$ 703.35		\$ 703.35	
	401-20	CA-Monthly Caterer-Disb	\$ (2,760.00)	\$ (2,625.00)	\$ (2,550.00)	\$ (2,565.00)	\$ (2,835.00)	\$ (27,090.00)		\$ (27,090.00)	
	402-00	CA-Special Activities-Disb			\$ (100.00)			\$ (250.00)		\$ (250.00)	
	402-10	CA-Ladies Day-Disb						\$ (5,326.92)		\$ (5,326.92)	
	402-20	CA-Christmas Event-Disb			\$ (400.00)		\$ (395.00)	\$ (1,295.00)		\$ (1,295.00)	
	402-40	CA-Dine Out Group-Disb		\$ (3,745.00)		\$ (2,763.34)		\$ (16,122.34)		\$ (16,122.34)	
	407-20	CA-Candy Sales-1-Disb						\$ (703.35)		\$ (703.35)	
Cust Acnts Total			\$ -	\$ 80.00	\$ (500.00)	\$ 167.66	\$ (395.00)	\$ (1,242.51)		\$ (1,242.51)	
Grand Total			\$ (868.28)	\$ 234.71	\$ (1,834.99)	\$ (922.51)	\$ (1,667.78)	\$ (263.83)		\$ (263.83)	
						B of A Account Balances:					
						Checking -->	\$ 3,375.71	Savings-->	\$ 1,747.19	Total-->	\$ 5,122.90