

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF:**

31-Oct-14

Year	2014
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Sum of CashFlow							YTD	2014	Budget
Acnt_Type	CE_No	Cost_Element_Name	Jul	Aug	Sep	Oct	Total	Budget	vs Actual
Gen Acnts	101-20	GA-Unexcused Contributions	\$ 240.00	\$ 210.00	\$ 180.00	\$ 225.00	\$ 1,950.00	\$ 1,732.50	\$ 217.50
	101-22	GA-UC Caterer Subsidy	\$ 1.00	\$ (60.00)	\$ 1.00	\$ (30.00)	\$ (518.00)		\$ (518.00)
	101-24	GA-UC Free Lunch Subsidy	\$ (75.00)	\$ (15.00)	\$ (60.00)	\$ (180.00)	\$ (600.00)		\$ (600.00)
	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	\$ 0.10	\$ -	\$ 0.10
	103-00	GA-Other Gen Receipts		\$ 22.00			\$ 85.00	\$ 270.00	\$ (185.00)
	201-00	GA-Printing, Supplies etc-Disb	\$ (14.30)				\$ (33.99)	\$ (60.00)	\$ 26.01
	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					\$ -	\$ (70.00)	\$ 70.00
	201-40	GA-Printing, Roster-Disb					\$ (521.47)	\$ (400.00)	\$ (121.47)
	201-50	GA-Printing, Telephone-Disb	\$ (42.00)				\$ (98.00)	\$ (302.00)	\$ 204.00
	202-00	GA-Postage-Disb	\$ (25.74)	\$ (8.40)		\$ (8.40)	\$ (161.44)	\$ (200.00)	\$ 38.56
	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)	\$ (119.75)	\$ (105.00)	\$ (14.75)
	207-10	GA-Other Elks Monthly Rental Fee	\$ (728.00)	\$ -	\$ (1,456.00)	\$ (728.00)	\$ (6,552.00)	\$ (7,330.00)	\$ 778.00
Gen Acnts Total			\$ (868.28)	\$ 154.71	\$ (1,334.99)	\$ (1,090.17)	\$ 2,251.46	\$ 2,378.50	\$ (127.04)
Cust Acnts	301-20	CA-Monthly Luncheon-Cash	\$ 2,686.00	\$ 2,550.00	\$ 2,491.00	\$ 2,355.00	\$ 23,137.00		\$ 23,137.00
	301-25	CA-Free Lunches and Caterer Subsidy	\$ 74.00	\$ 75.00	\$ 59.00	\$ 210.00	\$ 1,118.00		\$ 1,118.00
	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)	\$ (24,255.00)		\$ (24,255.00)
	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)		\$ (900.00)		\$ (900.00)
	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	\$ (847.51)		\$ (847.51)
Grand Total			\$ (868.28)	\$ 234.71	\$ (1,834.99)	\$ (922.51)	\$ 1,403.95		\$ 1,403.95

B of A Account Balances:
Checking --> \$ 1,747.18 Total--> \$ 6,790.68