

SIR BRANCH 116
 BUDGET VS ACTUAL AS OF:9/17/2020

Year	Previous Month's Bank Balance	\$ 11,121.95											Budget	Actual
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total	Budget	Actual	
General Accounts														
101-20	Unexcused Contributions	\$ 25.00	\$ 200.00	\$ 175.00							\$ 400.00	\$ 1,500.00	\$ (1,100.00)	
101-30	Voluntary Contributions	\$ 2,460.00	\$ 620.00	\$ 180.00	\$ 240.00	\$ 40.00					\$ 3,540.00	\$ 2,925.00	\$ 615.00	
102-00	Interest										\$ -		\$ -	
103-00	Other General Receipts	\$ 40.00							\$ 2.00		\$ 42.00		\$ 42.00	
207-00	Other General Disb								\$ (0.67)		\$ (0.67)			
103-10	Other Contributions	\$ 155.00	\$ 150.00								\$ 305.00	\$ 1,500.00	\$ (1,195.00)	
206-50	Free Lunch Subsidy	\$ (50.00)	\$ (109.00)								\$ (159.00)	\$ (1,500.00)	\$ 1,341.00	
201-00	Printing Supplies etc-Disb		\$ (160.52)	\$ (11.42)							\$ (171.94)	\$ (100.00)	\$ (71.94)	
201-10	Printing Newsletter-Disb										\$ -	\$ (50.00)	\$ 50.00	
201-40	Printing Roster-Disb		\$ (259.09)								\$ (259.09)	\$ (210.00)	\$ (49.09)	
201-50	New Member Expense										\$ -	\$ (288.00)	\$ 288.00	
202-00	Postage-Disb	\$ (14.00)		\$ (54.75)							\$ (68.75)	\$ (100.00)	\$ 31.25	
203-00	Officers' Expense-Disb										\$ -	\$ (62.00)	\$ 62.00	
204-00	Guest Expense-Disb										\$ -	\$ (400.00)	\$ 400.00	
205-00	State Board Pro Rata Assmnt-Disb	\$ (367.50)			\$ (365.75)			\$ (358.75)			\$ (1,092.00)	\$ (1,276.00)	\$ 184.00	
206-00	Caterer Subsidy	\$ (216.80)	\$ (271.00)								\$ (487.80)		\$ (487.80)	
206-10	Other State & Fed Fees-Disb										\$ -	\$ (10.00)	\$ 10.00	
206-20	SIR Website Fee		\$ (20.17)								\$ (20.17)	\$ (10.00)	\$ (10.17)	
Gen Acnts Total		\$ 2,031.70	\$ 150.22	\$ 288.83	\$ (125.75)	\$ 40.00	\$ -	\$ (358.75)	\$ 1.33		\$ 2,027.58	\$ 1,919.00	\$ 108.58	
Cust Acnts														
301-00	Monthly Luncheon-Rect	\$ 4,375.00	\$ 3,851.00								\$ 8,226.00	\$ 40,750.00	\$ (32,524.00)	
401-20	Monthly Caterer-Disb	\$ (4,641.65)	\$ (4,232.27)								\$ (8,873.92)	\$ (38,000.00)	\$ 29,126.08	
301-25	Free Lunches and Caterer Subsidy	\$ 266.85	\$ 381.00								\$ 647.85	\$ 2,750.00	\$ (2,102.15)	
302-10	Spring Fling-Rect										\$ -		\$ -	
402-10	Spring Fling-Disb										\$ -		\$ -	
302-20	Christmas Event-Rect							\$ 750.00			\$ 750.00		\$ 750.00	
402-20	Christmas Event-Disb			\$ (750.00)							\$ (750.00)		\$ (750.00)	
302-40	Dine Out Group-Rect	\$ 3,440.00									\$ 3,440.00		\$ 3,440.00	
402-40	Dine out Group-Disb	\$ (3,440.00)									\$ (3,440.00)		\$ (3,440.00)	
305-00	Golf Rect							\$ 39.95	\$ 171.93	\$ 72.20	\$ 284.08			
405-00	Golf Disb							\$ (39.95)	\$ (171.93)	\$ (72.22)	\$ (284.10)			
Cust Acnts Total		\$ 0.20	\$ (0.27)	\$ (750.00)	\$ -	\$ -	\$ -	\$ -	\$ 750.00		\$ (0.09)		\$ (5,500.07)	
Grand total		\$ 2,031.90	\$ 149.95	\$ (461.17)	\$ (125.75)	\$ 40.00	\$ -	\$ (358.75)	\$ 751.33		\$ 2,027.49	\$ 5,500.00	\$ (5,391.49)	

B of A Account Balances: Checking **\$ 11,873.28**