

SIR BRANCH 116  
 BUDGET VS ACTUAL AS OF: 2/29/2020

REVISED 3/13/2020

Year 2020

Sum of CashFlow Acnt_Type	CE_No	Cost_Element_Name	Rpt_Month		2020	Budget	vs Actual
			Jan	Feb			
Gen Acnts	101-20	GA-Unexcused Contributions	\$ 25.00	\$ 200.00	\$	\$ 1,500.00	\$ (1,275.00)
	101-22	GA-UC Caterer Subsidy-Disb	\$ -	\$ -	\$	\$ -	\$ -
	101-30	GA-Voluntary Contributions	\$ 2,460.00	\$ 620.00	\$	\$ 2,925.00	\$ 155.00
	101-32	GA-Free Lunch Subsidy-Disb	\$ -	\$ -	\$	\$ -	\$ -
	102-00	GA-Interest	\$ -	\$ -	\$	\$ -	\$ -
	103-00	GA-Other Gen Receipts	\$ 40.00	\$ -	\$	\$ -	\$ 40.00
	103-10	GA-Other Contributions	\$ 155.00	\$ 150.00	\$	\$ 1,500.00	\$ (1,195.00)
	206-50	GA-Other Free Lunch Subsidy	\$ (50.00)	\$ (109.00)	\$	\$ (1,500.00)	\$ 1,341.00
	201-00	GA-Printing, Supplies etc-Disb	\$ -	\$ (160.52)	\$	\$ -	\$ (160.52)
	201-10	GA-Printing, SIR Newsletter-Disb	\$ -	\$ -	\$	\$ (50.00)	\$ 50.00
	201-20	GA-Printing, Photos-Disb	\$ -	\$ -	\$	\$ -	\$ -
	201-30	GA-Printing, Supplies-Disb	\$ -	\$ -	\$	\$ (100.00)	\$ 100.00
	201-40	GA-Printing, Roster-Disb	\$ -	\$ (259.09)	\$	\$ (210.00)	\$ (49.09)
	201-50	GA-New Member Expenses	\$ -	\$ -	\$	\$ (288.00)	\$ 288.00
	202-00	GA-Postage-Disb	\$ (14.00)	\$ -	\$	\$ (100.00)	\$ 86.00
	203-00	GA-Officers' Expense-Disb	\$ -	\$ -	\$	\$ (62.00)	\$ 62.00
	204-00	GA-Guest Expense-Disb	\$ -	\$ -	\$	\$ (400.00)	\$ 400.00
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (367.50)	\$ (271.00)	\$	\$ (1,276.00)	\$ 908.50
	206-00	GA-Caterer Subsidy	\$ (216.80)	\$ -	\$	\$ (487.80)	\$ (487.80)
	206-10	GA-Other State & Fed Fees-Disb	\$ -	\$ -	\$	\$ (10.00)	\$ 10.00
	206-20	GA-Other SIR Website Fee	\$ -	\$ (20.17)	\$	\$ (10.00)	\$ (10.17)
	207-10	GA-Other Elks Monthly Rental Fee	\$ -	\$ -	\$	\$ -	\$ -
<b>Gen Acnts Total</b>			<b>\$ 2,031.70</b>	<b>\$ 150.22</b>	<b>\$</b>	<b>\$ 1,919.00</b>	<b>\$ 262.92</b>
Cust Acnts	301-00	CA-Monthly Luncheon-Rect	\$ -	\$ -	\$	\$ (40,750.00)	\$ 40,750.00
	401-20	CA-Monthly Caterer-Disb	\$ (4,641.65)	\$ (4,232.27)	\$	\$ 38,000.00	\$ (46,873.92)
	301-20	CA-Monthly Luncheon-Cash	\$ 4,375.00	\$ 3,851.00	\$	\$ -	\$ 8,226.00
	301-25	CA-Free Lunches and Caterer Subsidy	\$ 266.85	\$ 381.00	\$	\$ 2,750.00	\$ (2,102.15)
	302-00	CA-Special Activities-Rect	\$ -	\$ -	\$	\$ -	\$ -
	402-00	CA-Special Activities-Disb	\$ -	\$ -	\$	\$ -	\$ -
	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	\$ -	\$ -	\$	\$ -	\$ -
	402-40	CA-Dine Out Group-Disb	\$ 3,440.00	\$ -	\$	\$ -	\$ 3,440.00
	402-40	CA-Dine Out Group-Disb	\$ (3,440.00)	\$ -	\$	\$ -	\$ (3,440.00)
	407-20	CA-Candy Sales-1-Disb	\$ -	\$ -	\$	\$ -	\$ -
	307-20	CA-Candy Sales-Receipts	\$ -	\$ -	\$	\$ -	\$ -
<b>Cust Acnts Total</b>			<b>\$ 0.20</b>	<b>\$ (0.27)</b>	<b>\$</b>	<b>\$ (0.07)</b>	<b>\$ (0.07)</b>
<b>Grand Total</b>			<b>\$ 2,031.90</b>	<b>\$ 149.95</b>	<b>\$</b>	<b>\$ 2,181.85</b>	<b>\$ 2,181.85</b>

B of A Account Balances: \$12,027.67  
 Checking -->