

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 1/31/2020

Year 2020

Sum of CashFlow		Rpt_Month		2020		vs Actual	
Acnt_Type	CE_No Cost_Element_Name	Jan	Feb	Total	Budget		
Gen Acnts	101-20 GA-Unexcused Contributions	\$ 25.00	\$ -	\$ 25.00	\$ 1,500.00	\$	\$ (1,475.00)
	101-22 GA-UC Caterer Subsidy-Disb	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	101-30 GA-Voluntary Contributions	\$ 2,460.00	\$ -	\$ 2,460.00	\$ 2,925.00	\$	\$ (465.00)
	101-32 GA-Free Lunch Subsidy-Disb	\$ (50.00)	\$ -	\$ (50.00)	\$ -	\$	\$ (50.00)
	102-00 GA-Interest	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	103-00 GA-Other Gen Receipts	\$ 40.00	\$ -	\$ 40.00	\$ -	\$	\$ 40.00
	103-10 GA-Other Contributions	\$ 155.00	\$ -	\$ 155.00	\$ 1,500.00	\$	\$ (1,345.00)
	201-00 GA-Printing, Supplies etc-Disb	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	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	\$ -	\$ -	\$ -	\$ (210.00)	\$	\$ 210.00
	201-50 GA-New Member Expenses	\$ -	\$ -	\$ -	\$ (288.00)	\$	\$ 288.00
	202-00 GA-Postage-Disb	\$ (14.00)	\$ -	\$ (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)	\$ -	\$ (367.50)	\$ (1,276.00)	\$	\$ 908.50
	206-10 GA-Other State & Fed Fees-Disb	\$ -	\$ -	\$ -	\$ (1,250.00)	\$	\$ 1,250.00
	206-20 GA-Other SIR Website Fee	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	207-10 GA-Other Elks Monthly Rental Fee	\$ -	\$ -	\$ -	\$ (10.00)	\$	\$ 10.00
Gen Acnts Total		\$ 2,248.50	\$ -	\$ 2,248.50		\$	\$ 2,248.50
Cust Acnts	301-00 CA-Monthly Luncheon-Rect	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	401-20 CA-Monthly Caterer-Disb	\$ (4,641.65)	\$ -	\$ (4,641.65)	\$ 2,179.00	\$	\$ (6,820.65)
	301-20 CA-Monthly Luncheon-Cash	\$ 4,375.00	\$ -	\$ 4,375.00	\$ (40,750.00)	\$	\$ 45,125.00
	301-25 CA-Free Lunches and Caterer Subsidy	\$ (266.85)	\$ -	\$ (266.85)	\$ 38,000.00	\$	\$ (38,266.85)
	302-00 CA-Special Activities-Rect	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	402-00 CA-Special Activities-Disb	\$ -	\$ -	\$ -	\$ 2,750.00	\$	\$ (2,750.00)
	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	\$ 3,440.00	\$ -	\$ 3,440.00	\$ -	\$	\$ 3,440.00
	402-40 CA-Dine Out Group-Disb	\$ (3,440.00)	\$ -	\$ (3,440.00)	\$ -	\$	\$ (3,440.00)
	407-20 CA-Candy Sales-1-Disb	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	307-20 CA-Candy Sales-Receipts	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Cust Acnts Total		\$ (533.50)	\$ -	\$ (533.50)		\$	\$ (533.50)
Grand Total		\$ 1,715.00	\$ -	\$ 1,715.00		\$	\$ 1,715.00

B of A Account Balances:
Checking --> Total--> \$ 11,560.82