

SIR BRANCH 116  
BUDGET VS ACTUAL AS OF: 2/28/2021

Year : 2021

Sum of CashFlow		Rpt_Month		YTD Total	2021 Budget	Budget vs Actual
Acnt_Type	CE_No Cost_Element_Name	Jan	Feb			
Gen Acnts	101-20 GA-Unexcused Contributions	\$ -		\$ -		\$ -
	101-22 GA-UC Caterer Subsidy-Disb	\$ -		\$ -	\$ -	\$ -
	101-30 GA-Voluntary Contributions	\$ -		\$ -		\$ -
	101-32 GA-Free Lunch Subsidy-Disb	\$ -		\$ -	\$ -	\$ -
	102-00 GA-Interest	\$ -		\$ -	\$ -	\$ -
	103-00 GA-Other Gen Receipts	\$ -		\$ -	\$ -	\$ -
	103-10 GA-Other Contributions	\$ -		\$ -	\$ 20.00	\$ (20.00)
	206-50 GA-Other Free Lunch Subsidy	\$ -		\$ -		\$ -
	201-00 GA-Printing, Supplies etc-Disb	\$ -		\$ -	\$ (100.00)	\$ 100.00
	201-10 GA-Printing, SIR Newsletter-Disb	\$ -		\$ -	\$ (50.00)	\$ 50.00
	201-20 GA-Printing, Photos-Disb	\$ -		\$ -	\$ -	\$ -
	201-30 GA-Printing, Supplies-Disb	\$ -		\$ -	\$ -	\$ -
	201-40 GA-Printing, Roster-Disb	\$ (453.81)		\$ (453.81)	\$ (260.00)	\$ (193.81)
	202-00 GA-Postage-Disb	\$ (143.50)		\$ (143.50)	\$ (300.00)	\$ 156.50
	203-00 GA-Officers' Expense-Disb	\$ -		\$ -	\$ (62.00)	\$ 62.00
	204-00 GA-Guest Expense-Disb	\$ -		\$ -	\$ (100.00)	\$ 100.00
	205-00 GA-State Board Pro Rata Assmnt-Disb	\$ -		\$ -	\$ (1,082.00)	\$ 1,082.00
	206-00 GA-Caterer Subsidy	\$ -		\$ -	\$ -	\$ -
	206-10 GA-Other State & Fed Fees-Disb	\$ -		\$ -	\$ (10.00)	\$ 10.00
	206-20 GA-Other SIR Website Fee	\$ -		\$ -	\$ (10.00)	\$ 10.00
	207-00 GA-Other Disb Birthday Luncheons	\$ (50.00)		\$ (50.00)	\$ (300.00)	\$ 250.00
	207-10 GA-Other Disb Publicity2		\$ (35.00)	\$ (35.00)	\$ (480.00)	\$ 445.00
	201-51 GA-New Member Expens-Disb	\$ -		\$ -	\$ (144.00)	\$ 144.00
<b>Gen Acnts Total</b>		<b>\$ (647.31)</b>	<b>\$ (35.00)</b>	<b>\$ (682.31)</b>	<b>\$ (2,878.00)</b>	<b>\$ 2,195.69</b>
Cust Acnts	301-00 CA-Monthly Luncheon-Rect	\$ -	\$ 1.00	\$ 1.00		\$ 1.00
	401-20 CA-Monthly Caterer-Disb	\$ -	\$ (1.00)	\$ (1.00)		\$ (1.00)
	301-20 CA-Monthly Luncheon-Cash	\$ -		\$ -		\$ -
	301-25 CA-Free Lunches and Caterer Subsidy	\$ -		\$ -		\$ -
	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	\$ -		\$ -		\$ -
	305-00 CA-Golf-Rect	\$ 66.40	\$ 1,197.61	\$ 1,264.01		\$ 1,264.01
	405-00 CA-Golf-Disb	\$ (66.40)	\$ (1,197.61)	\$ (1,264.01)		\$ (1,264.01)
	407-20 CA-Candy Sales-1-Disb	\$ -		\$ -		\$ -
	307-20 CA-Candy Sales-Receipts	\$ -		\$ -		\$ -
	307-30 CA-Luncheon Seed Money-Receipts	\$ -		\$ -		\$ -
	401-10 CA-Luncheon Seed Money-Disb	\$ -		\$ -		\$ -
<b>Cust Acnts Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Grand Total</b>		<b>\$ (647.31)</b>	<b>\$ (35.00)</b>	<b>\$ (682.31)</b>		<b>\$ 2,195.69</b>

<b>B of A Account Balances:</b>		
Checking -->		Total--> \$ 10,593.83

Projected year end Balance \$ 7,715.83