

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 4/2/2021**

Year : 2021

Sum of CashFlow		Rpt_Month			YTD	2021	Budget
Acnt_Type	CE_No Cost_Element_Name	Jan	Feb	Mar	Total	Budget	vs Actual
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)		\$ (5.50)	\$ (149.00)	\$ (300.00)	\$ 151.00
	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)	\$ (100.00)	\$ (300.00)	\$ 200.00
	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
Gen Acnts Total		\$ (647.31)	\$ (35.00)	\$ (55.50)	\$ (737.81)	\$ (2,878.00)	\$ 2,140.19
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	\$ -		\$ 99.00	\$ 99.00	\$ -	\$ 99.00
	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	\$ 2,098.21	\$ 3,362.22	\$ -	\$ 3,362.22
	405-00 CA-Golf-Disb	\$ (66.40)	\$ (1,197.61)	\$ (2,098.21)	\$ (3,362.22)	\$ -	\$ (3,362.22)
	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	\$ -			\$ -	\$ -	\$ -
Cust Acnts Total		\$ -	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 99.00
Grand Total		\$ (647.31)	\$ (35.00)	\$ 43.50	\$ (638.81)	\$ -	\$ 2,338.19
B of A Account Balances:							
Checking -->					Total-->	\$ 10,637.33	
Projected year end Balance						\$ 7,759.33	