

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 5/31/2021**

Year : 2021

Sum of CashFlow					YTD	2021	Budget	
Acnt_Type	CE_No	Cost_Element_Name	Mar	Apr	May	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)	\$ (260.00)	\$ (193.81)
	202-00	GA-Postage-Disb	\$ (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		\$ (357.00)		\$ (357.00)	\$ (1,082.00)	\$ 725.00
	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)	\$ (150.00)	\$ (300.00)	\$ 150.00
	207-10	GA-Other Disb Publicity2				\$ (35.00)	\$ (480.00)	\$ 445.00
	201-51	GA-New Member Expens-Disb				\$ -	\$ (144.00)	\$ 144.00
Gen Acnts Total			\$ (55.50)	\$ (357.00)	\$ (50.00)	\$ (1,144.81)	\$ (2,878.00)	\$ 1,733.19
Cust Acnts	301-00	CA-Monthly Luncheon-Rect				\$ 1.00		\$ 1.00
	401-20	CA-Monthly Caterer-Disb				\$ (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	\$ 2,098.21	\$ 5,903.45	\$ 2,961.52	\$ 12,227.19		\$ 12,227.19
	405-00	CA-Golf-Disb	\$ (2,098.21)	\$ (5,903.45)	\$ (2,961.52)	\$ (12,227.19)		\$ (12,227.19)
	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			\$ 43.50	\$ (357.00)	\$ (50.00)	\$ (1,045.81)		\$ 1,931.19
B of A Account Balances:								
Checking -->						Total-->	\$ 10,230.33	
Projected year end Balance			Projected Year End			\$ 7,352.33		