

**SIR BRANCH 116**  
**BUDGET VS ACTUAL AS OF: 10/29/2021**

Year: 2021

Sum of CashFlow		Rpt_Month										YTD Total	2021 Budget	Budget vs Actual
Acnt_Type	CE_No Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
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	\$ -						\$ 85.00				\$ 85.00	\$ -	\$ 85.00
	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	\$ -										\$ -	\$ -	\$ -
	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	\$ -										\$ -	\$ -	\$ -
	204-00 GA-Guest Expense-Disb	\$ -										\$ -	\$ (100.00)	\$ 100.00
	205-00 GA-State Board Pro Rata Assmnt-Disb	\$ -			\$ (357.00)			\$ (355.25)				\$ (712.25)	\$ (1,082.00)	\$ 369.75
	206-00 GA-Caterer Subsidy	\$ -						\$ (289.78)	\$ (1.71)			\$ (291.49)	\$ -	\$ (291.49)
	206-10 GA-Other State & Fed Fees-Disb	\$ -										\$ -	\$ (10.00)	\$ 10.00
	206-20 GA-Other SIR Website Fee	\$ -										\$ -	\$ -	\$ -
	207-00 GA-Other Disb Birthday Luncheons	\$ (50.00)		\$ (50.00)		\$ (50.00)				\$ (75.00)	\$ (50.00)	\$ (275.00)	\$ (300.00)	\$ 25.00
	207-10 GA-Other Disb Publicity2	\$ -	\$ (35.00)				\$ (30.00)				\$ (42.00)	\$ (107.00)	\$ (480.00)	\$ 373.00
	201-51 GA-New Member Expens-Disb	\$ -								\$ (75.00)		\$ (75.00)	\$ (144.00)	\$ 69.00
<b>Gen Acnts Total</b>		<b>\$ (647.31)</b>	<b>\$ (35.00)</b>	<b>\$ (55.50)</b>	<b>\$ (357.00)</b>	<b>\$ (50.00)</b>	<b>\$ (30.00)</b>	<b>\$ (560.03)</b>	<b>\$ (1.71)</b>	<b>\$ (150.00)</b>	<b>\$ (92.00)</b>	<b>\$ (1,978.55)</b>	<b>\$ (2,756.00)</b>	<b>\$ 777.45</b>
<b>Cust Acnts</b>	301-00 CA-Monthly Luncheon-Rect	\$ -	\$ 1.00					\$ 1,438.77	\$ 726.05			\$ 2,165.82		\$ 2,165.82
	401-20 CA-Monthly Caterer-Disb	\$ -	\$ (1.00)					\$ (2,921.63)				\$ (2,922.63)		\$ (2,922.63)
	301-20 CA-Monthly Luncheon-Cash	\$ -						\$ 1,193.00				\$ 1,193.00		\$ 1,193.00
	301-25 CA-Free Lunches and Caterer Subsidy	\$ -						\$ 289.78	\$ 1.71			\$ 291.49		\$ 291.49
	302-00 CA-Special Activities-Rect	\$ -		\$ 99.00			\$ 1.00					\$ 100.00		\$ 100.00
	402-00 CA-Special Activities-Disb	\$ -					\$ (44.37)					\$ (44.37)		\$ (44.37)
	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	\$ 5,635.06	\$ 3,229.91	\$ 1,419.88	\$ 4,332.57	\$ 3,216.02	\$ 1,209.00	\$ 678.31	\$ 23,082.97		\$ 23,082.97
	405-00 CA-Golf-Disb	\$ (66.40)	\$ (1,197.61)	\$ (2,098.21)	\$ (5,903.45)	\$ (2,960.19)	\$ (1,077.04)	\$ (4,332.57)	\$ (3,220.36)	\$ (1,166.89)	\$ (678.31)	\$ (22,701.03)		\$ (22,701.03)
	407-20 CA-Candy Sales-1-Disb	\$ -										\$ -		\$ -
	307-20 CA-Candy Sales-Receipts	\$ -										\$ -		\$ -
	401-00 CA-Monthly Luncheon-Disb	\$ -							\$ (726.05)			\$ -		\$ -
	307-30 CA-Luncheon Seed Money-Receipts	\$ -						\$ 700.00				\$ -		\$ -
	401-10 CA-Luncheon Seed Money-Disb	\$ -						\$ (700.00)				\$ -		\$ -
<b>Cust Acnts Total</b>		<b>-</b>	<b>-</b>	<b>99.00</b>	<b>(268.39)</b>	<b>269.72</b>	<b>299.47</b>	<b>(0.08)</b>	<b>(2.63)</b>	<b>42.11</b>	<b>-</b>	<b>\$ 1,165.25</b>		<b>\$ 1,165.25</b>
<b>Grand Total</b>		<b>\$ (647.31)</b>	<b>\$ (35.00)</b>	<b>\$ 43.50</b>	<b>\$ (625.39)</b>	<b>\$ 219.72</b>	<b>\$ 269.47</b>	<b>\$ (560.11)</b>	<b>\$ (4.34)</b>	<b>\$ (107.89)</b>	<b>\$ (92.00)</b>	<b>\$ (813.30)</b>		<b>\$ 3,107.95</b>

B of A Account Balances:

Checking -->

Projected year end Balance vs actual expenditures

Total--> \$ 9,736.79

\$ 8,959.34

\$ 6,980.79

#REF!