

**SIR BRANCH 116  
BUDGET VS ACTUAL AS OF: 4/4/2022**

Year 2022 2022

Sum of CashFlow		Rpt_Month		
Acnt	SE/CE_No Cost_Element_Name	Jan	Feb	Mar
Gen /	3 101-20 GA-Unexcused Contributions	\$ -		
	4 101-22 GA-UC Caterer Subsidy-Disb	\$ -		
	5 101-30 GA-Voluntary Contributions	\$ 235.25	\$ 815.50	\$ 508.79
	101-32 GA-Free Lunch Subsidy-Disb	\$ -		
	6 102-00 GA-Interest	\$ -		
	7 103-00 GA-Other Gen Receipts	\$ -	\$ 0.04	\$ 211.99
	8 103-10 GA-Other Contributions	\$ -		\$ 140.00
	206-50 GA-Other Free Lunch Subsidy	\$ -		\$ (31.52)
	9 201-00 GA-Printing, Supplies etc-Disb	\$ -		
	10 201-10 GA-Printing, SIR Newsletter-Disb	\$ -		
	11 201-20 GA-Printing, Photos-Disb	\$ -		
	12 201-30 GA-Printing, Supplies-Disb	\$ -		
	13 201-40 GA-Printing, Roster-Disb	\$ -		
	14 201-51 GA-New Member Expens-Disb	\$ -		
	15 202-00 GA-Postage-Disb	\$ -		
	16 203-00 GA-Officers' Expense-Disb	\$ (12.01)		
	17 204-00 GA-Guest Expense-Disb	\$ -		
	18 205-00 GA-State Board Pro Rata Assmnt-Disb	\$ (357.00)		
	19 206-00 GA-Caterer Subsidy	\$ -		\$ -
	20 206-10 GA-Other State & Fed Fees-Disb	\$ -		
	21 206-20 GA-Other SIR Website Fee	\$ (2.37)		
	24 207-05 GA-Other Disb Birthday Luncheons2	\$ (31.00)	\$ (31.00)	
	207-10 GA-Other Disb Publicity-2	\$ -		
	207-20 GA-Other Disb Productive Software	\$ -	\$ (75.00)	
<b>Gen Acnts Total</b>		<b>\$ (167.13)</b>	<b>\$ 709.54</b>	<b>\$ 829.26</b>
Cust	25 301-00 CA-Monthly Luncheon-Rect	\$ -		\$ 1,192.89
	401-20 CA-Monthly Caterer-Disb	\$ -		\$ (3,625.00)
	27 301-20 CA-Monthly Luncheon-Cash	\$ -		\$ 2,269.00
	28 301-25 CA-Free Lunches and Caterer Subsidy	\$ -		\$ 163.11
	30 302-00 CA-Special Activities-Rect	\$ -		\$ 1.50
	402-00 CA-Special Activities-Disb	\$ -		\$ -
	402-05 CA-Special Activities-SQ-Pullback	\$ (66.34)		\$ (727.54)
	31 302-10 CA-Ladies Day-Rect	\$ -		\$ -
	402-10 CA-Ladies Day-Disb	\$ -		\$ -
	32 302-20 CA-Christmas Event-Rect	\$ -		\$ -
	402-20 CA-Christmas Event-Disb	\$ -		\$ -
	34 302-40 CA-Dine Out Group-Rect	\$ 2,520.00		\$ 2,276.04
	402-40 CA-Dine Out Group-Disb	\$ (2,520.00)		\$ (2,520.00)
	37 305-00 CA-Golf-Rect	\$ 1,919.39	\$ 1,360.36	\$ 4,891.59
	405-00 CA-Golf-Disb	\$ (1,853.05)	\$ (1,360.36)	\$ (4,165.55)
	40 407-20 CA-Candy Sales-1-Disb	\$ -		\$ -
	41 307-20 CA-Candy Sales-Receipts	\$ -		\$ -
	42 307-30 CA-Luncheon Seed Money-Receipts	\$ -		\$ 500.00
	401-10 CA-Luncheon Seed Money-Disb	\$ -		\$ (500.00)
	45 401-00 CA-Monthly Luncheon-Disb	\$ -		\$ -
<b>Cust Acnts Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>2,276.04</b>
<b>Grand Total</b>		<b>\$ (167.13)</b>	<b>\$ 709.54</b>	<b>\$ 3,105.30</b>

YTD Total	2022 Budget	Budget vs Actual
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,559.54	\$ 1,000.00	\$ 559.54
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 212.03	\$ -	\$ 212.03
\$ 140.00	\$ 1,406.25	\$ (1,266.25)
\$ (31.52)	\$ -	\$ (31.52)
\$ -	\$ (300.00)	\$ 300.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ (453.81)	\$ 453.81
\$ -	\$ (744.00)	\$ 744.00
\$ -	\$ (300.00)	\$ 300.00
\$ (12.01)	\$ (500.00)	\$ 487.99
\$ -	\$ -	\$ -
\$ (357.00)	\$ (1,500.00)	\$ 1,143.00
\$ -	\$ (1,395.00)	\$ 1,395.00
\$ -	\$ -	\$ -
\$ (2.37)	\$ -	\$ (2.37)
\$ (62.00)	\$ (372.00)	\$ 310.00
\$ -	\$ (1,000.00)	\$ 1,000.00
\$ (75.00)	\$ (300.00)	\$ 225.00
<b>\$ 1,371.67</b>	<b>\$ (4,458.56)</b>	<b>\$ 5,830.23</b>
\$ 1,192.89		\$ 1,192.89
\$ (3,625.00)		\$ (3,625.00)
\$ 2,269.00		\$ 2,269.00
\$ 163.11		\$ 163.11
\$ 1.50		\$ 1.50
\$ -		\$ -
\$ (793.88)		\$ (793.88)
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ 4,796.04		\$ 4,796.04
\$ (2,520.00)		\$ (2,520.00)
\$ 8,171.34		\$ 8,171.34
\$ (7,378.96)		\$ (7,378.96)
\$ -		\$ -
\$ -		\$ -
\$ 500.00		\$ 500.00
\$ (500.00)		\$ (500.00)
\$ -		\$ -
<b>\$ 2,276.04</b>		<b>\$ 2,276.04</b>
<b>\$ 3,647.71</b>		<b>\$ 10,382.31</b>
<b>Total--&gt;</b>	<b>\$ 13,456.68</b>	