

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 12/4/2022

Year 2022

Sum of CashFlow			Rpt_Month											
Acnt	SEI	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Gen	3	101-20	GA-Unexcused Contributions	\$ -										
	5	101-30	GA-Voluntary Contributions	\$ -										
		101-31	GA-Annual Contributions	\$ 235.25	\$ 815.50	\$ 508.79	\$ 47.95	\$ 40.00	\$ 27.05	\$ 68.82	\$ 20.00	\$ 50.00	\$ (20.00)	\$ 10.00
	6	102-00	GA-Interest	\$ -										
		102-01	GA-Credits	\$ -			\$ 597.04		\$ 69.60					
	7	103-00	GA-Other Gen Receipts	\$ -	\$ 0.04	\$ 211.99		\$ 10.00			\$ (2.00)			\$ 343.21
	8	103-10	GA-Other Contributions	\$ -										
		103-11	GA-50/50	\$ -		\$ 140.00	\$ 135.00		\$ 120.00	\$ 125.00	\$ 120.00	\$ 125.00	\$ 125.00	\$ 143.00
		206-50	GA-Other Free Lunch Subsidy	\$ -										
		206-51	GA-Guest & Speaker Free Lunch	\$ -		\$ (31.52)	\$ (31.52)		\$ (62.00)	\$ (31.00)	\$ (62.00)	\$ (31.00)	\$ (31.00)	
	9	201-00	GA-Printing, Supplies etc-Disb	\$ -										
		201-01	GA-Equipment (printer & calculator)	\$ (12.01)					\$ (326.24)					
	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	\$ -			\$ (603.57)							
	14	201-51	GA-New Member Expens-Disb	\$ -						\$ (62.00)				\$ (31.00)
	15	202-00	GA-Postage-Disb	\$ -										
	16	203-00	GA-Officers' Expense-Disb	\$ -										
	17	204-00	GA-Guest Expense-Disb	\$ -										
	18	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (357.00)			\$ (341.25)		\$ (339.50)				\$ (341.25)	
	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	\$ -										
		207-06	GA-Member Birthday Lunches	\$ (31.00)	\$ (31.00)		\$ (31.52)		\$ (31.00)	\$ (31.00)	\$ (31.00)		\$ (93.00)	\$ (62.00)
		207-10	GA-Other Disb Publicity-2	\$ -										
		207-20	GA-Other Disb Productive Software	\$ -	\$ (75.00)									
Gen Acnts Total				\$ (167.13)	\$ 709.54	\$ 829.26	\$ (227.87)	\$ 50.00	\$ (542.09)	\$ 69.82	\$ 45.00	\$ 144.00	\$ (360.25)	\$ 403.21
Cust	25	301-00	CA-Monthly Luncheon-Rect	\$ -										
		301-01	CA-Monthly Luncheon-CC-Rect	\$ -		\$ 1,192.89	\$ 834.40		\$ 894.00	\$ 1,013.20	\$ 1,073.40	\$ 1,223.00	\$ 1,220.60	\$ 1,102.60
	27	301-20	CA-Monthly Luncheon-Cash	\$ -		\$ 2,269.00	\$ 2,471.00		\$ 1,861.00	\$ 2,200.00	\$ 1,222.00	\$ 1,726.00	\$ 1,956.00	\$ 2,119.00
		401-20	CA-Monthly Caterer-Disb	\$ -		\$ (3,625.00)	\$ (2,649.89)		\$ (2,985.24)	\$ (2,913.33)	\$ (2,541.42)	\$ (2,945.00)	\$ (3,254.25)	\$ (3,378.22)
	28	301-25	CA-Free Lunches and Caterer Subsidy	\$ -										
		301-26	CA-Caterer Subsidy	\$ -		\$ 163.11		\$ -			\$ 273.46		\$ 108.97	\$ 188.82
	30	302-00	CA-Special Activities-Rect	\$ -		\$ 1.50		\$ 1,183.88						
		402-00	CA-Special Activities-Disb	\$ -			\$ (1,183.88)							
		402-05	CA-Special Activities-SQ-Pullback	\$ (66.34)		\$ (727.54)	\$ (57.66)	\$ (3.44)	\$ (65.66)	\$ (56.02)	\$ (1,374.65)			
	31	302-10	CA-Ladies Day-Rect	\$ -			\$ 484.00	\$ 2,645.60						
		402-10	CA-Ladies Day-Disb	\$ -			\$ (3,532.48)							
	32	302-20	CA-Christmas Event-Rect	\$ -								\$ 116.22	\$ 2,208.18	\$ 3,361.21
		402-20	CA-Christmas Event-Disb	\$ -								\$ (750.00)		\$ (34.80)
	34	302-40	CA-Dine Out Group-Rect	\$ 2,520.00		\$ 2,276.04	\$ 1,032.14	\$ 1,912.92	\$ 1,644.08	\$ 2,164.17	\$ 1,743.44	\$ 1,838.90	\$ 1,940.40	\$ 17,072.09
		402-40	CA-Dine Out Group-Disb	\$ (2,520.00)			\$ (3,243.00)		\$ (3,500.00)		\$ (3,850.00)		\$ (3,750.00)	\$ (16,863.00)
	37	305-00	CA-Golf-Rect	\$ 1,919.39	\$ 1,360.36	\$ 4,891.59	\$ 6,424.60	\$ 836.78	\$ 2,158.84	\$ 2,844.74	\$ 1,375.42	\$ 1,311.79	\$ 1,407.27	\$ 1,231.27
		405-00	CA-Golf-Disb	\$ (1,853.05)	\$ (1,360.36)	\$ (4,165.55)	\$ (6,366.94)	\$ (836.78)	\$ (2,157.34)	\$ (2,788.72)		\$ (1,311.79)	\$ (1,407.27)	\$ (1,340.75)
	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	\$ 250.00		\$ 200.00	\$ 200.00	\$ 160.00	\$ 140.00	\$ 140.00	\$ 140.00
		401-10	CA-Luncheon Seed Money-Disb	\$ -		\$ (500.00)	\$ (250.00)		\$ (250.00)	\$ (200.00)	\$ (160.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)
Cust Acnts Total				\$ -	\$ -	2,276.04	(5,787.71)	5,738.96	(2,200.32)	2,464.04	(2,078.35)	1,209.12	429.90	3,249.13
Grand Total				\$ (167.13)	\$ 709.54	\$ 3,105.30	\$ (6,015.58)	\$ 5,788.96	\$ (2,742.41)	\$ 2,533.86	\$ (2,033.35)	\$ 1,353.12	\$ 69.65	\$ 3,652.34

YTD Total	2022 Budget	Budget vs Actual
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,803.36	\$ 1,000.00	\$ 803.36
\$ -	\$ -	\$ -
\$ 666.64	\$ -	\$ 666.64
\$ 563.24	\$ -	\$ 563.24
\$ -	\$ -	\$ -
\$ 1,033.00	\$ 1,406.25	\$ (373.25)
\$ -	\$ -	\$ -
\$ (280.04)	\$ -	\$ (280.04)
\$ -	\$ -	\$ -
\$ (338.25)	\$ (300.00)	\$ (38.25)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (603.57)	\$ (453.81)	\$ (149.76)
\$ (93.00)	\$ (744.00)	\$ 651.00
\$ -	\$ (300.00)	\$ 300.00
\$ -	\$ (500.00)	\$ 500.00
\$ -	\$ -	\$ -
\$ (1,379.00)	\$ (1,500.00)	\$ 121.00
\$ -	\$ -	\$ -
\$ (2.37)	\$ -	\$ (2.37)
\$ -	\$ -	\$ -
\$ (341.52)	\$ (372.00)	\$ 30.48
\$ -	\$ (1,000.00)	\$ 1,000.00
\$ (75.00)	\$ -	\$ (75.00)
\$ 953.49	\$ (2,763.56)	\$ 3,717.05
\$ -	\$ -	\$ -
\$ 8,554.09	\$ -	\$ 8,554.09
\$ 15,824.00	\$ -	\$ 15,824.00
\$ (24,292.35)	\$ -	\$ (24,292.35)
\$ -	\$ -	\$ -
\$ 734.36	\$ -	\$ 734.36
\$ 1,185.38	\$ -	\$ 1,185.38
\$ (1,183.88)	\$ -	\$ (1,183.88)
\$ (2,351.31)	\$ -	\$ (2,351.31)
\$ 3,129.60	\$ -	\$ 3,129.60
\$ (3,532.48)	\$ -	\$ (3,532.48)
\$ 5,685.61	\$ -	\$ 5,685.61
\$ (784.80)	\$ -	\$ (784.80)
\$ 17,072.09	\$ -	\$ 17,072.09
\$ (16,863.00)	\$ -	\$ (16,863.00)
\$ 25,762.05	\$ -	\$ 25,762.05
\$ (23,588.55)	\$ -	\$ (23,588.55)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,730.00	\$ -	\$ 1,730.00
\$ (1,780.00)	\$ -	\$ (1,780.00)
\$ 5,300.81	\$ -	\$ 5,300.81
\$ 4,959.29	\$ -	\$ 15,274.15
Total-->	\$ 16,063.27	