

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 2/28/23**

Year : 2023

Sum of CashFlow			Rpt_Month		YTD Total	2023 Budget	Budget vs Actual
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb			
Gen Acnts	101-31	GA-Annual Contributions	\$ 2,147.69	\$ 883.88	\$ 3,031.57	\$ 4,447.00	\$ 1,415.43
	102-00	GA-Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	102-01	GA-Credits	\$ -	\$ 2.88	\$ 2.88	\$ -	\$ 2.88
	103-00	GA-Other Gen Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	103-10	GA-Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	103-11	GA-50/50	\$ 104.00	\$ 105.00	\$ 209.00	\$ 1,400.00	\$ 1,191.00
	206-50	GA-Other Free Lunch Subsidy	\$ -	\$ -	\$ -	\$ (4,662.00)	\$ (4,662.00)
	206-51	GA-Guest & Speaker Free Lunch	\$ -	\$ -	\$ -	\$ -	\$ -
	201-00	GA-Printing, Supplies etc-Disb	\$ -	\$ (30.00)	\$ (30.00)	\$ -	\$ (30.00)
	201-01	GA-Equipment (printer & calculator)	\$ -	\$ -	\$ -	\$ (300.00)	\$ (300.00)
	201-10	GA-Printing, SIR Newsletter-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	201-20	GA-Printing, Photos-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	201-30	GA-Printing, Supplies-Disb	\$ -	\$ -	\$ -	\$ (280.00)	\$ (280.00)
	201-40	GA-Printing, Roster-Disb	\$ (543.19)	\$ -	\$ (543.19)	\$ (664.40)	\$ (121.21)
	201-51	GA-New Member Expens-Disb	\$ -	\$ -	\$ -	\$ (537.30)	\$ (537.30)
	202-00	GA-Postage-Disb	\$ -	\$ -	\$ -	\$ (150.00)	\$ (150.00)
	203-00	GA-Officers' Expense-Disb	\$ -	\$ -	\$ -	\$ (300.00)	\$ (300.00)
	204-00	GA-Guest Expense-Disb	\$ -	\$ -	\$ -	\$ (429.84)	\$ (429.84)
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ -	\$ -	\$ -	\$ (1,544.00)	\$ (1,544.00)
	206-10	GA-Other State & Fed Fees-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	206-20	GA-Other SIR Website Fee	\$ (20.17)	\$ -	\$ (20.17)	\$ (100.00)	\$ (79.83)
	207-06	GA-Member Birthday Lunches	\$ -	\$ -	\$ -	\$ (358.82)	\$ (358.82)
	207-10	GA-Other Disb Publicity-2	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)
	207-20	GA-Other Disb Productive Software	\$ -	\$ -	\$ -	\$ (600.00)	\$ (600.00)
	999-00	GA-Voided	\$ -	\$ -	\$ -	\$ -	\$ -
Gen Acnts Total			\$ 1,688.33	\$ 961.76	\$ 2,650.09	\$ (4,579.36)	\$ (7,229.45)
Cust Acnts	301-00	CA-Monthly Luncheon-Rect	\$ -	\$ -	\$ -	\$ -	\$ -
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,209.14	\$ 1,460.46	\$ 2,669.60	\$ -	\$ 2,669.60
	301-20	CA-Monthly Luncheon-Cash	\$ 2,088.00	\$ 2,562.00	\$ 4,650.00	\$ -	\$ 4,650.00
	301-26	CA-Caterer Subsidy	\$ 525.92	\$ -	\$ 525.92	\$ -	\$ 525.92
	401-20	CA-Monthly Caterer-Disb	\$ (3,823.06)	\$ (4,190.20)	\$ (8,013.26)	\$ -	\$ (8,013.26)
	101-20	CA-Unexcused Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	302-00	CA-Special Activities-Rect	\$ -	\$ -	\$ -	\$ -	\$ -
	402-00	CA-Special Activities-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	402-05	CA-Special Activities-SQ-Pullback	\$ (312.73)	\$ (813.31)	\$ (1,126.04)	\$ -	\$ (1,126.04)
	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	\$ 790.22	\$ 2,697.40	\$ 3,487.62	\$ -	\$ 3,487.62
	402-40	CA-Dine Out Group-Disb	\$ -	\$ (3,149.77)	\$ (3,149.77)	\$ -	\$ (3,149.77)
	305-00	CA-Golf-Rect	\$ 1,364.46	\$ 1,019.62	\$ 2,384.08	\$ -	\$ 2,384.08
	405-00	CA-Golf-Disb	\$ (974.03)	\$ (855.00)	\$ (1,829.03)	\$ -	\$ (1,829.03)
	407-20	CA-Candy Sales-1-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	307-20	CA-Candy Sales-Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	307-30	CA-Luncheon Seed Money-Receipts	\$ 140.00	\$ 140.00	\$ 280.00	\$ -	\$ 280.00
	401-10	CA-Luncheon Seed Money-Disb	\$ (140.00)	\$ (140.00)	\$ (280.00)	\$ -	\$ (280.00)
Cust Acnts Total			867.92	(1,268.80)	\$ (400.88)	\$ -	\$ (400.88)
Grand Total			\$ 2,556.25	\$ (307.04)	\$ 2,249.21	\$ (4,579.36)	\$ (7,630.33)
					F28 Total-->	\$ 12,732.18	