

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 9/30/23**

Year: 2023

Sum of CashFlow		Rpt_Month										YTD Total	2023 Budget	Budget vs Actual
Acct_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Gen Accts	101-31	GA-Annual Contributions	\$ 2,147.69	\$ 883.88	\$ 901.49	\$ 267.79	\$ 23.97	\$ 47.94		\$ 195.88	\$ 23.97	\$ 4,492.61	\$ 4,447.00	\$ (45.61)
	102-00	GA-Interest	\$ -									\$ -	\$ -	\$ -
	102-01	GA-Credits	\$ -	\$ 2.88								\$ 2.88	\$ -	\$ 2.88
	103-00	GA-Other Gen Receipts	\$ -								\$ 6,525.00	\$ 6,525.00	\$ -	\$ 6,525.00
	103-10	GA-Other Contributions	\$ -									\$ -	\$ -	\$ -
	103-11	GA-50/50	\$ 104.00	\$ 105.00	\$ 110.00	\$ 155.00		\$ 140.00	\$ 115.00	\$ 140.00	\$ 125.00	\$ 994.00	\$ 1,400.00	\$ 406.00
	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)						\$ (140.14)	\$ (340.39)	\$ (510.53)	\$ -	\$ (510.53)
	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	\$ -		\$ (18.00)	\$ (304.20)						\$ (322.20)	\$ (280.00)	\$ 42.20
	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	\$ -					\$ (50.00)		\$ (1,394.94)	\$ (6,000.00)	\$ (7,444.94)	\$ (300.00)	\$ 7,144.94
	204-00	GA-Guest Expense-Disb	\$ -									\$ -	\$ (429.84)	\$ (429.84)
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ -			\$ (362.00)			\$ (372.00)			\$ (734.00)	\$ (1,544.00)	\$ (810.00)
	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 Accts Total			\$ 1,688.33	\$ 961.76	\$ 993.49	\$ (243.41)	\$ 23.97	\$ 137.94	\$ (257.00)	\$ (1,199.20)	\$ 333.58	\$ 2,439.46	\$ (4,579.36)	\$ (7,018.82)
Cust Accts	301-00	CA-Monthly Luncheon-Rect	\$ -									\$ -	\$ -	\$ -
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,209.14	\$ 1,460.46	\$ 1,333.21	\$ 1,523.73		\$ 1,427.35	\$ 1,424.83	\$ 1,396.56	\$ 1,523.52	\$ 11,298.80	\$ -	\$ 11,298.80
	301-20	CA-Monthly Luncheon-Cash	\$ 2,088.00	\$ 2,562.00	\$ 2,319.00	\$ 2,312.00	\$ 33.00	\$ 2,104.00	\$ 2,210.00	\$ 2,409.00	\$ 1,749.00	\$ 17,786.00	\$ -	\$ 17,786.00
	301-26	CA-Caterer Subsidy	\$ 525.92	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 525.92	\$ -	\$ 525.92
	401-20	CA-Monthly Caterer-Disb	\$ (3,823.06)	\$ (4,190.20)	\$ (3,724.92)	\$ (4,046.95)		\$ (3,725.28)	\$ (3,975.32)	\$ (4,046.95)	\$ (3,473.93)	\$ (31,006.61)	\$ -	\$ (31,006.61)
	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	\$ -			\$ 1,056.69						\$ 1,056.69	\$ -	\$ 1,056.69
	402-10	CA-Ladies Day-Disb	\$ -			\$ (1,092.00)						\$ (1,092.00)	\$ -	\$ (1,092.00)
	302-20	CA-Christmas Event-Rect	\$ -									\$ -	\$ -	\$ -
	402-20	CA-Christmas Event-Disb	\$ -								\$ (2,279.26)	\$ (2,279.26)	\$ -	\$ (2,279.26)
	302-40	CA-Dine Out Group-Rect	\$ 790.22	\$ 2,697.40	\$ 889.72	\$ 1,621.75	\$ 1,229.31	\$ 1,815.52	\$ 898.88	\$ 3,499.73	\$ 405.20	\$ 13,847.73	\$ -	\$ 13,847.73
	402-40	CA-Dine Out Group-Disb	\$ -	\$ (3,149.77)		\$ (2,459.56)		\$ (2,984.47)	\$ (41.00)	\$ (4,403.45)		\$ (13,038.25)	\$ -	\$ (13,038.25)
	305-00	CA-Golf-Rect	\$ 1,364.46	\$ 1,019.62	\$ 6,148.14						\$ 342.90	\$ 8,875.12	\$ -	\$ 8,875.12
	405-00	CA-Golf-Disb	\$ (974.03)	\$ (855.00)	\$ (4,770.46)	\$ (1,287.71)						\$ (7,887.20)	\$ -	\$ (7,887.20)
	407-20	CA-Candy Sales-1-Disb	\$ -									\$ -	\$ -	\$ -
	307-20	CA-Candy Sales-Receipts	\$ -									\$ -	\$ -	\$ -
	307-30	CA-Luncheon Seed Money-Receipts	\$ 140.00	\$ 140.00	\$ 175.00	\$ 175.00		\$ 175.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 1,345.00	\$ -	\$ 1,345.00
	401-10	CA-Luncheon Seed Money-Disb	\$ (140.00)	\$ (140.00)	\$ (175.00)	\$ (175.00)		\$ (175.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (1,345.00)	\$ -	\$ (1,345.00)
Cust Accts Total			867.92	(1,268.80)	2,194.69	(2,372.05)	1,262.31	(1,362.88)	517.39	(1,145.11)	(1,732.57)	\$ (3,039.10)	\$ (4,579.36)	\$ (3,039.10)
Grand Total			\$ 2,556.25	\$ (307.04)	\$ 3,188.18	\$ (2,615.46)	\$ 1,286.28	\$ (1,224.94)	\$ 260.39	\$ (2,344.31)	\$ (1,398.99)	\$ (599.64)	\$ (4,579.36)	\$ (10,057.92)
												F28 Total-->	\$ 9,883.33	