

**SIR BRANCH 116  
BUDGET VS ACTUAL AS OF: 02/01/2024**

Year: 2024

Sum of CashFlow			Rpt_Month	YTD Total	2024 Budget	Budget vs Actual
Acnt_Type	CE_No	Cost_Element_Name	Jan			
<b>Gen Acnts</b>	101-31	GA-Annual Contributions	\$ 1,910.00	\$ 1,910.00	\$ 2,800.00	\$ 890.00
	101-20	GA-Unexcused Contributions	\$ 255.00	\$ 255.00	\$ 1,420.00	\$ 1,165.00
	102-00	GA-Interest	\$ -	\$ -	\$ -	\$ -
	102-01	GA-Credits	\$ -	\$ -	\$ -	\$ -
	103-00	GA-Other Gen Receipts	\$ -	\$ -	\$ -	\$ -
	103-10	GA-Other Contributions	\$ 48.00	\$ 48.00	\$ -	\$ 48.00
	103-11	GA-50/50	\$ 125.00	\$ 125.00	\$ 1,400.00	\$ 1,275.00
	206-50	GA-Other Free Lunch Subsidy	\$ -	\$ -	\$ -	\$ -
	206-51	GA-Guest & Speaker Free Lunch	\$ -	\$ (110.43)	\$ (515.00)	\$ (404.57)
	201-00	GA-Printing, Supplies etc-Disb	\$ -	\$ -	\$ -	\$ -
	201-01	GA-Equipment (printer & calculator)	\$ -	\$ -	\$ -	\$ -
	201-10	GA-Printing, SIR Newsletter-Disb	\$ -	\$ -	\$ -	\$ -
	201-20	GA-Printing, Photos-Disb	\$ -	\$ -	\$ -	\$ -
	201-30	GA-Printing, Supplies-Disb	\$ -	\$ -	\$ (750.00)	\$ (750.00)
	201-40	GA-Printing, Roster-Disb	\$ (587.78)	\$ (587.78)	\$ (550.00)	\$ 37.78
	201-51	GA-New Member Expens-Disb	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
	202-00	GA-Postage-Disb	\$ -	\$ -	\$ -	\$ -
	203-00	GA-Officers' Expense-Disb	\$ -	\$ -	\$ (100.00)	\$ (100.00)
	204-00	GA-Guest Expense-Disb	\$ -	\$ -	\$ (442.00)	\$ (442.00)
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (472.50)	\$ (472.50)	\$ (1,900.00)	\$ (1,427.50)
	206-10	GA-Other State & Fed Fees-Disb	\$ -	\$ -	\$ -	\$ -
	206-20	GA-Other SIR Website Fee	\$ -	\$ -	\$ (50.00)	\$ (50.00)
	206-60	GA-Other, Credit Card Fees	\$ (105.81)	\$ (105.81)	\$ -	\$ (105.81)
	207-06	GA-Member Birthday Lunches	\$ -	\$ (36.81)	\$ (368.00)	\$ (331.19)
	207-10	GA-Other Disb Publicity-2	\$ -	\$ -	\$ -	\$ -
	207-20	GA-Other Disb Productive Software	\$ -	\$ -	\$ -	\$ -
<b>Gen Acnts Total</b>			<b>\$ 1,171.91</b>	<b>\$ 1,024.67</b>	<b>\$ (55.00)</b>	<b>\$ (1,195.29)</b>
<b>Cust Acnts</b>	301-00	CA-Monthly Luncheon-Rect	\$ -	\$ -	\$ -	\$ -
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,554.00	\$ 1,554.00	\$ -	\$ 1,554.00
	301-20	CA-Monthly Luncheon-Cash	\$ 2,544.00	\$ 2,544.00	\$ -	\$ 2,544.00
	401-20	CA-Monthly Caterer-Disb	\$ (4,233.53)	\$ (4,233.53)	\$ -	\$ (4,233.53)
	302-00	CA-Special Activities-Rect	\$ -	\$ -	\$ -	\$ -
	402-00	CA-Special Activities-Disb	\$ -	\$ -	\$ -	\$ -
	402-05	CA-Special Activities-SQ-Pullback	\$ -	\$ -	\$ -	\$ -
	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	\$ 2,757.00	\$ 2,757.00	\$ -	\$ 2,757.00
	402-40	CA-Dine Out Group-Disb	\$ -	\$ -	\$ -	\$ -
	305-00	CA-Golf-Rect	\$ 69.40	\$ 69.40	\$ -	\$ 69.40
	405-00	CA-Golf-Disb	\$ (147.15)	\$ (147.15)	\$ -	\$ (147.15)
	407-20	CA-Candy Sales-1-Disb	\$ -	\$ -	\$ -	\$ -
	307-20	CA-Candy Sales-Receipts	\$ -	\$ -	\$ -	\$ -
	307-30	CA-Luncheon Seed Money-Receipts	\$ 180.00	\$ 180.00	\$ -	\$ 180.00
	401-10	CA-Luncheon Seed Money-Disb	\$ (360.00)	\$ (360.00)	\$ -	\$ (360.00)
	308-20	CA-Bank Transfer-Receipts	\$ -	\$ -	\$ -	\$ -
	407-40	CA-Bank Transfer-Disb	\$ -	\$ -	\$ -	\$ -
<b>Cust Acnts Total</b>			<b>\$ 2,363.72</b>	<b>\$ 2,363.72</b>	<b>\$ -</b>	<b>\$ 2,363.72</b>
<b>Grand Total</b>			<b>\$ 3,535.63</b>	<b>\$ 3,388.39</b>	<b>\$ (55.00)</b>	<b>\$ 1,168.43</b>