

**SIR BRANCH 116  
BUDGET VS ACTUAL AS OF: 03/02/2024**

Year: 2024

Sum of CashFlow			Rpt_Month		YTD Total	2024 Budget	Budget vs Actual
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb			
<b>Gen Acnts</b>	101-31	GA-Annual Contributions	\$ 1,910.00	\$ 465.00	\$ 2,375.00	\$ 2,800.00	\$ 425.00
	101-20	GA-Unexcused Contributions	\$ 255.00	\$ 222.00	\$ 477.00	\$ 1,420.00	\$ 943.00
	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	\$ 145.00	\$ 270.00	\$ 1,400.00	\$ 1,130.00
	206-50	GA-Other Free Lunch Subsidy	\$ -		\$ -	\$ -	\$ -
	206-51	GA-Guest & Speaker Free Lunch	\$ -		\$ (147.24)	\$ (515.00)	\$ (367.76)
	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	\$ -	\$ (199.24)	\$ (199.24)	\$ (750.00)	\$ (550.76)
	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	\$ -		\$ (36.81)	\$ (442.00)	\$ (405.19)
	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)	\$ (87.66)	\$ (193.47)	\$ -	\$ (193.47)
	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>\$ 545.10</b>	<b>\$ 1,496.15</b>	<b>\$ (55.00)</b>	<b>\$ (1,842.09)</b>
<b>Cust Acnts</b>	301-00	CA-Monthly Luncheon-Rect	\$ -		\$ -	\$ -	\$ -
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,554.00	\$ 1,665.00	\$ 3,219.00	\$ -	\$ 3,219.00
	301-20	CA-Monthly Luncheon-Cash	\$ 2,544.00	\$ 2,668.00	\$ 5,212.00	\$ -	\$ 5,212.00
	401-20	CA-Monthly Caterer-Disb	\$ (4,233.53)	\$ (4,454.41)	\$ (8,687.94)	\$ -	\$ (8,687.94)
	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	\$ -	\$ (2,746.08)	\$ (2,746.08)	\$ -	\$ (2,746.08)
	305-00	CA-Golf-Rect	\$ 69.40	\$ 20.42	\$ 89.82	\$ -	\$ 89.82
	405-00	CA-Golf-Disb	\$ (147.15)	\$ (20.42)	\$ (167.57)	\$ -	\$ (167.57)
	407-20	CA-Candy Sales-1-Disb	\$ -		\$ -	\$ -	\$ -
	307-20	CA-Candy Sales-Receipts	\$ -		\$ -	\$ -	\$ -
	307-30	CA-Luncheon Seed Money-Receipts	\$ 180.00	\$ 180.00	\$ 360.00	\$ -	\$ 360.00
	401-10	CA-Luncheon Seed Money-Disb	\$ (360.00)	\$ (210.00)	\$ (570.00)	\$ -	\$ (570.00)
	308-20	CA-Bank Transfer-Receipts	\$ -		\$ -	\$ -	\$ -
	407-40	CA-Bank Transfer-Disb	\$ -		\$ -	\$ -	\$ -
<b>Cust Acnts Total</b>			<b>2,363.72</b>	<b>(2,897.49)</b>	<b>(533.77)</b>	<b>-</b>	<b>(533.77)</b>
<b>Grand Total</b>			<b>\$ 3,535.63</b>	<b>\$ (2,352.39)</b>	<b>\$ 962.38</b>	<b>\$ (55.00)</b>	<b>\$ (2,375.86)</b>