

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 04/02/2024

Year: 2024

Sum of CashFlow			Rpt Month			YTD Total	2024 Budget	Budget vs Actual	
Acnt Type	CE No	Cost Element Name	Jan	Feb	Mar				
Gen Acnts	101-31	GA-Annual Contributions	\$ 1,910.00	\$ 465.00	\$ 135.00	\$ 2,510.00	\$ 2,800.00	\$ 290.00	
	101-20	GA-Unexcused Contributions	\$ 255.00	\$ 222.00	\$ 259.00	\$ 736.00	\$ 1,420.00	\$ 684.00	
	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	\$ 115.00	\$ 385.00	\$ 1,400.00	\$ 1,015.00	
	206-50	GA-Other Free Lunch Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	206-51	GA-Guest & Speaker Free Lunch	\$ -	\$ -	\$ -	\$ (294.48)	\$ (515.00)	\$ (220.52)	
	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	\$ -	\$ -	\$ -	\$ (147.24)	\$ (442.00)	\$ (294.76)	
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (472.50)	\$ -	\$ (472.50)	\$ (945.00)	\$ (1,900.00)	\$ (955.00)	
	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)	\$ (58.95)	\$ (252.42)	\$ -	\$ (252.42)	
	207-06	GA-Member Birthday Lunches	\$ -	\$ -	\$ -	\$ (73.62)	\$ (368.00)	\$ (294.38)	
	207-10	GA-Other Disb Publicity-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	207-20	GA-Other Disb Productive Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	207-30	GA-Tee Shirts	\$ -	\$ -	\$ (290.74)	\$ (290.74)	\$ -	\$ (290.74)	
	Gen Acnts Total			\$ 1,171.91	\$ 545.10	\$ (313.19)	\$ 1,179.22	\$ (55.00)	\$ (1,643.06)
	Cust Acnts	301-00	CA-Monthly Luncheon-Rect	\$ -	\$ -	\$ -	\$ 1,403.82	\$ -	\$ 1,403.82
		301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,554.00	\$ 1,665.00	\$ 1,332.00	\$ -	\$ -	\$ -
301-20		CA-Monthly Luncheon-Cash	\$ 2,544.00	\$ 2,668.00	\$ 2,370.00	\$ 4,551.00	\$ -	\$ 4,551.00	
401-20		CA-Monthly Caterer-Disb	\$ (4,233.53)	\$ (4,454.41)	\$ (3,975.84)	\$ 7,582.00	\$ -	\$ 7,582.00	
302-00		CA-Special Activities-Rect	\$ -	\$ -	\$ -	\$ (12,663.78)	\$ -	\$ (12,663.78)	
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	\$ -	\$ 4,484.00	\$ -	\$ -	\$ -	
402-40		CA-Dine Out Group-Disb	\$ -	\$ (2,746.08)	\$ (4,484.00)	\$ 7,241.00	\$ -	\$ 7,241.00	
305-00		CA-Golf-Rect	\$ 69.40	\$ 20.42	\$ -	\$ (7,230.08)	\$ -	\$ (7,230.08)	
405-00		CA-Golf-Disb	\$ (147.15)	\$ (20.42)	\$ -	\$ 89.82	\$ -	\$ 89.82	
407-20		CA-Candy Sales-1-Disb	\$ -	\$ -	\$ -	\$ (167.57)	\$ -	\$ (167.57)	
307-20		CA-Candy Sales-Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
307-30		CA-Luncheon Seed Money-Receipts	\$ 180.00	\$ 180.00	\$ 210.00	\$ -	\$ -	\$ -	
401-10		CA-Luncheon Seed Money-Disb	\$ (360.00)	\$ (210.00)	\$ (210.00)	\$ 570.00	\$ -	\$ 570.00	
308-20		CA-Bank Transfer-Receipts	\$ -	\$ -	\$ -	\$ (780.00)	\$ -	\$ (780.00)	
407-40	CA-Bank Transfer-Disb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Cust Acnts Total			2,363.72	(2,897.49)	(273.84)	\$ 596.21	\$ -	\$ 596.21	