

**SIR BRANCH 116**  
**BUDGET VS ACTUAL AS OF: 06/02/2024**

Year: 2024

Sum of CashFlow			Rpt Month					YTD		
Acct_Type	CE_No	Cost Element Name	Jan	Feb	Mar	Apr	May	Total	2024 Budget	Budget vs Actual
Gen Accts	101-31	GA-Annual Contributions	\$ 1,910.00	\$ 465.00	\$ 135.00	\$ 90.00	\$ 15.00	\$ 2,615.00	\$ 2,800.00	\$ 185.00
	101-20	GA-Unexcused Contributions	\$ 255.00	\$ 222.00	\$ 259.00	\$ 296.00	\$ 111.00	\$ 1,143.00	\$ 1,420.00	\$ 277.00
	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	\$ 137.00		\$ 522.00	\$ 1,400.00	\$ 878.00
	206-50	GA-Other Free Lunch Subsidy	\$ -					\$ -	\$ -	\$ -
	206-51	GA-Guest & Speaker Free Lunch	\$ -					\$ (257.57)	\$ (515.00)	\$ (257.43)
	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	\$ -			\$ (175.00)		\$ (175.00)	\$ (1,000.00)	\$ (825.00)
	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)	\$ (59.78)	\$ (1.52)	\$ (313.72)	\$ -	\$ (313.72)
	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)
<b>Gen Accts Total</b>			<b>\$ 1,171.91</b>	<b>\$ 545.10</b>	<b>\$ (313.19)</b>	<b>\$ 288.22</b>	<b>\$ 124.48</b>	<b>\$ 1,628.83</b>	<b>\$ (55.00)</b>	<b>\$ (2,215.27)</b>
Cust Accts	301-00	CA-Monthly Luncheon-Rect	\$ -					\$ 1,816.52	\$ -	\$ 1,816.52
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,554.00	\$ 1,665.00	\$ 1,332.00	\$ 1,295.00		\$ -	\$ -	\$ -
	301-20	CA-Monthly Luncheon-Cash	\$ 2,544.00	\$ 2,668.00	\$ 2,370.00	\$ 2,879.00		\$ 5,846.00	\$ -	\$ 5,846.00
	401-20	CA-Monthly Caterer-Disb	\$ (4,233.53)	\$ (4,454.41)	\$ (3,975.84)	\$ (4,307.16)		\$ 10,461.00	\$ -	\$ 10,461.00
	302-00	CA-Special Activities-Rect	\$ -					\$ (16,970.94)	\$ -	\$ (16,970.94)
	402-00	CA-Special Activities-Disb	\$ -					\$ -	\$ -	\$ -
	402-05	CA-Special Activities-SQ-Pullback	\$ -					\$ -	\$ -	\$ -
	302-10	CA-Ladies Day-Rect	\$ -				\$ 780.00	\$ -	\$ -	\$ -
	402-10	CA-Ladies Day-Disb	\$ -				\$ (550.00)	\$ 780.00	\$ -	\$ 780.00
	302-20	CA-Christmas Event-Rect	\$ -					\$ (550.00)	\$ -	\$ (550.00)
	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	\$ 210.00		\$ -	\$ -	\$ -
	401-10	CA-Luncheon Seed Money-Disb	\$ (360.00)	\$ (210.00)	\$ (210.00)	\$ (250.00)		\$ 780.00	\$ -	\$ 780.00
	308-20	CA-Bank Transfer-Receipts	\$ -					\$ (1,030.00)	\$ -	\$ (1,030.00)
	407-40	CA-Bank Transfer-Disb	\$ -					\$ -	\$ -	\$ -
<b>Cust Accts Total</b>			<b>2,363.72</b>	<b>(2,897.49)</b>	<b>(273.84)</b>	<b>(173.16)</b>	<b>230.00</b>	<b>\$ 1,065.75</b>	<b>\$ -</b>	<b>\$ 1,065.75</b>