

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 06/30/2024

Year: 2024

Sum of CashFlow			Rpt Month						YTD		
Acct_Type	CE_No	Cost Element Name	Jan	Feb	Mar	Apr	May	Jun	Total	2024 Budget	Budget vs Actual
Gen Accts	101-31	GA-Annual Contributions	\$ 1,910.00	\$ 465.00	\$ 135.00	\$ 90.00	\$ 15.00	\$ 45.00	\$ 2,660.00	\$ 2,800.00	\$ 140.00
	101-20	GA-Unexcused Contributions	\$ 255.00	\$ 222.00	\$ 259.00	\$ 296.00	\$ 111.00	\$ 296.00	\$ 1,439.00	\$ 1,420.00	\$ (19.00)
	102-00	GA-Interest	\$ -						\$ -	\$ -	\$ -
	102-01	GA-Credits	\$ -						\$ -	\$ -	\$ -
	103-00	GA-Other Gen Receipts	\$ -					\$ 334.00	\$ 334.00	\$ -	\$ 334.00
	103-10	GA-Other Contributions	\$ 48.00					\$ 3.00	\$ 51.00	\$ -	\$ 51.00
	103-11	GA-50/50	\$ 125.00	\$ 145.00	\$ 115.00	\$ 137.00		\$ 120.00	\$ 642.00	\$ 1,400.00	\$ 758.00
	206-50	GA-Other Free Lunch Subsidy	\$ -						\$ -	\$ -	\$ -
	206-51	GA-Guest & Speaker Free Lunch	\$ -						\$ (183.95)	\$ (515.00)	\$ (331.05)
	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)	\$ (61.88)	\$ (375.60)	\$ -	\$ (375.60)
	207-06	GA-Member Birthday Lunches	\$ -						\$ -	\$ (368.00)	\$ (368.00)
	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 Accts Total			\$ 1,171.91	\$ 545.10	\$ (313.19)	\$ 288.22	\$ 124.48	\$ 736.12	\$ 2,512.19	\$ (55.00)	\$ (2,548.39)
Cust Accts	301-00	CA-Monthly Luncheon-Rect	\$ -						\$ -	\$ -	\$ -
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,554.00	\$ 1,665.00	\$ 1,332.00	\$ 1,295.00		\$ 1,332.00	\$ 7,178.00	\$ -	\$ 7,178.00
	301-20	CA-Monthly Luncheon-Cash	\$ 2,544.00	\$ 2,668.00	\$ 2,370.00	\$ 2,879.00		\$ 2,405.00	\$ 12,866.00	\$ -	\$ 12,866.00
	401-20	CA-Monthly Caterer-Disb	\$ (4,233.53)	\$ (4,454.41)	\$ (3,975.84)	\$ (4,307.16)		\$ (3,902.21)	\$ (20,873.15)	\$ -	\$ (20,873.15)
	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	\$ -				\$ 780.00		\$ 780.00	\$ -	\$ 780.00
	402-10	CA-Ladies Day-Disb	\$ -				\$ (550.00)		\$ (550.00)	\$ -	\$ (550.00)
	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				\$ 7,241.00	\$ -	\$ 7,241.00
	402-40	CA-Dine Out Group-Disb	\$ -	\$ (2,746.08)	\$ (4,484.00)				\$ (7,230.08)	\$ -	\$ (7,230.08)
	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	\$ 210.00	\$ 210.00		\$ 250.00	\$ 1,030.00	\$ -	\$ 1,030.00
	401-10	CA-Luncheon Seed Money-Disb	\$ (360.00)	\$ (210.00)	\$ (210.00)	\$ (250.00)		\$ (250.00)	\$ (1,280.00)	\$ -	\$ (1,280.00)
	308-20	CA-Bank Transfer-Receipts	\$ -						\$ -	\$ -	\$ -
	407-40	CA-Bank Transfer-Disb	\$ -						\$ -	\$ -	\$ -
Cust Accts Total			2,363.72	(2,897.49)	(273.84)	(173.16)	230.00	(165.21)	\$ (915.98)	\$ -	\$ (915.98)