

**SIR BRANCH 116**  
**BUDGET VS ACTUAL AS OF: 08/31/2024**

Year: 2024

Sum of CashFlow			Rpt Month								YTD		
Acct_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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		\$ 15.00	\$ 2,675.00	\$ 2,800.00	\$ 125.00
	101-20	GA-Unexcused Contributions	\$ 255.00	\$ 222.00	\$ 259.00	\$ 296.00	\$ 111.00	\$ 296.00	\$ 333.00	\$ 296.00	\$ 2,068.00	\$ 1,420.00	\$ (648.00)
	102-00	GA-Interest	\$ -								\$ -	\$ -	\$ -
	102-01	GA-Credits	\$ -								\$ -	\$ -	\$ -
	103-00	GA-Other Gen Receipts	\$ -					\$ 334.00	\$ (334.00)		\$ -	\$ -	\$ -
	103-10	GA-Other Contributions	\$ 48.00					\$ 3.00		\$ 74.00	\$ 125.00	\$ -	\$ 125.00
	103-11	GA-50/50	\$ 125.00	\$ 145.00	\$ 115.00	\$ 137.00		\$ 120.00	\$ 130.00	\$ 135.00	\$ 907.00	\$ 1,400.00	\$ 493.00
	206-50	GA-Other Free Lunch Subsidy	\$ -								\$ -	\$ -	\$ -
	206-51	GA-Guest & Speaker Free Lunch	\$ -								\$ (478.53)	\$ (515.00)	\$ (36.47)
	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)						\$ (56.98)	\$ (256.22)	\$ (750.00)	\$ (493.78)
	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)				\$ (472.50)		\$ (1,417.50)	\$ (1,900.00)	\$ (482.50)
	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)	\$ (58.95)	\$ (59.78)	\$ (1.52)	\$ (61.88)	\$ (62.39)	\$ (66.39)	\$ (504.38)	\$ -	\$ (504.38)
	207-06	GA-Member Birthday Lunches	\$ -								\$ (257.67)	\$ (368.00)	\$ (110.33)
	207-10	GA-Other Disb Publicity-2	\$ -								\$ -	\$ -	\$ -
	207-20	GA-Other Disb Productive Software	\$ -								\$ -	\$ -	\$ -
	207-30	GA-Tee Shirts	\$ -		\$ (290.74)						\$ (290.74)	\$ (500.00)	\$ (209.26)
<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>\$ 736.12</b>	<b>\$ (462.87)</b>	<b>\$ 453.61</b>	<b>\$ 1,659.94</b>	<b>\$ (555.00)</b>	<b>\$ (2,973.70)</b>
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	\$ 1,332.00	\$ 1,480.00	\$ 9,990.00	\$ -	\$ 9,990.00
	301-20	CA-Monthly Luncheon-Cash	\$ 2,544.00	\$ 2,668.00	\$ 2,370.00	\$ 2,879.00		\$ 2,405.00	\$ 1,882.00	\$ 2,136.00	\$ 16,884.00	\$ -	\$ 16,884.00
	401-20	CA-Monthly Caterer-Disb	\$ (4,233.53)	\$ (4,454.41)	\$ (3,975.84)	\$ (4,307.16)		\$ (3,902.21)	\$ (3,607.71)	\$ (3,754.96)	\$ (28,235.82)	\$ -	\$ (28,235.82)
	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)		\$ (250.48)		\$ (800.48)	\$ -	\$ (800.48)
	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				\$ 3,124.00		\$ 10,365.00	\$ -	\$ 10,365.00
	402-40	CA-Dine Out Group-Disb	\$ -	\$ (2,746.08)	\$ (4,484.00)				\$ (3,167.98)		\$ (10,398.06)	\$ -	\$ (10,398.06)
	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	\$ 250.00	\$ 250.00	\$ 1,530.00	\$ -	\$ 1,530.00
	401-10	CA-Luncheon Seed Money-Disb	\$ (360.00)	\$ (210.00)	\$ (210.00)	\$ (250.00)		\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,780.00)	\$ -	\$ (1,780.00)
	308-20	CA-Bank Transfer-Receipts	\$ -								\$ -	\$ -	\$ -
	407-40	CA-Bank Transfer-Disb	\$ -						\$ (2,000.00)		\$ (2,000.00)	\$ -	\$ (2,000.00)
<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>(165.21)</b>	<b>(2,688.17)</b>	<b>(138.96)</b>	<b>\$ (3,743.11)</b>	<b>\$ -</b>	<b>\$ (3,743.11)</b>