

Year	2025
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Sum of CashFlow			Rpt_Month														
Acct_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug							
Gen Accts	101-31	GA-Annual Contributions	\$ 1,625.00	\$ 2,125.00	\$ 350.00	\$ 100.00		\$ 259.00	\$ 222.00	\$ 23.00							
	101-20	GA-Unexcused Contributions	\$ 259.00	\$ 593.00	\$ 222.00	\$ 370.00				\$ 444.00							
	102-00	GA-Interest	\$ -														
	102-01	GA-Credits	\$ -														
	103-00	GA-Other Gen Receipts	\$ -														
	103-12	GA-Other Credit Card Rewards	\$ 352.50	\$ 52.46	\$ 71.39	\$ 74.96	\$ 70.48			\$ 73.26	\$ 62.17						
	103-10	GA-Other Contributions	\$ -														
	103-11	GA-50/50	\$ 125.00	\$ 130.00	\$ 155.00	\$ 145.00			\$ 115.00	\$ 100.00	\$ 135.00						
	206-50	GA-Other Free Lunch Subsidy	\$ -														
	206-51	GA-Guest & Speaker Free Lunch	\$ -														
	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	\$ -	\$ (82.63)	\$ (81.96)	\$ (28.01)											
	201-40	GA-Printing, Roster-Disb	\$ (1,048.65)														
	201-51	GA-New Member Expens-Disb	\$ -	\$ (57.50)		\$ (57.50)		\$ (22.29)		\$ (69.99)							
	202-00	GA-Postage-Disb	\$ -														
	203-00	GA-Officers' Expense-Disb	\$ -														
	204-00	GA-Guest Expense-Disb	\$ -														
	205-00	GA-State Board Pro Rata Asmnt-Disb	\$ (522.50)			\$ (522.50)				\$ (522.50)							
	206-10	GA-Other State & Fed Fees-Disb	\$ -														
	206-20	GA-Other SIR Website Fee	\$ -		\$ (0.49)	\$ (1.99)		\$ (1.99)		\$ (1.99)	\$ (1.99)						
	206-60	GA-Other Credit Card Fees	\$ (96.62)	\$ (104.76)	\$ (69.30)	\$ (68.11)		\$ (53.88)		\$ (60.47)	\$ (62.14)						
	206-70	GA-Other Excess Transaction Fee	\$ -	\$ -	\$ (6.75)	\$ (19.35)		\$ (3.15)		\$ (3.60)	\$ (15.75)						
	207-06	GA-Member Birthday Lunches	\$ -														
	207-10	GA-Other Disb Publicity-2	\$ -		\$ (10.80)												
207-20	GA-Other Disb Productive Software	\$ -															
207-30	GA-Tee Shirts	\$ -	\$ (46.79)					\$ (39.37)		\$ (58.86)							
Gen Accts Total			\$ 693.73	\$ 2,597.98	\$ 639.89	\$ (7.50)	\$ 65.34	\$ 256.47	\$ (263.29)	\$ 459.93							
Cust Accts	301-00	CA-Monthly Luncheon-Rect	\$ -														
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,591.00	\$ 1,406.00	\$ 1,739.00	\$ 1,443.00		\$ 1,184.00	\$ 1,406.00	\$ 1,258.00							
	301-20	CA-Monthly Luncheon-Cash	\$ 1,603.00	\$ 2,281.00	\$ 1,923.00	\$ 2,340.00		\$ 2,368.00	\$ 1,517.00	\$ 2,291.00							
	401-20	CA-Monthly Caterer-Disb	\$ (3,497.27)	\$ (4,307.16)	\$ (3,939.02)	\$ (4,196.72)		\$ (3,902.21)	\$ (3,313.20)	\$ (3,939.02)							
	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	\$ -			\$ 526.38	\$ 438.48		\$ (1,309.73)								
	302-20	CA-Christmas Event-Rect	\$ -														
	402-20	CA-Christmas Event-Disb	\$ (88.70)														
	302-40	CA-Dine Out Group-Rect	\$ 2,058.00														
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)							\$ (2,954.76)	\$ (1,506.10)						
	305-00	CA-Golf-Rect	\$ -							\$ 393.93	\$ 203.61						
	405-00	CA-Golf-Disb	\$ -								\$ (597.54)						
	407-20	CA-Candy Sales-1-Disb	\$ -														
	306-30	CA-Luncheon Sales-Receipts	\$ -														
	306-30	CA-Luncheon Seed Money-Receipts	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00						
	407-30	CA-Luncheon Seed Money-Disb	\$ (500.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)		\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)						
	308-20	CA-Bank Transfer-Receipts	\$ -														
	407-40	CA-Bank Transfer-Disb	\$ (2,000.00)														
	Cust Accts Total			\$ (2,627.82)	\$ (620.16)	\$ (277.02)	\$ 112.66	\$ 475.48	\$ (4,614.70)	\$ 3,153.73	\$ (783.05)						
	Grand Total			\$ (1,934.09)	\$ 1,977.82	\$ 362.87	\$ 105.16	\$ 540.82	\$ (4,350.23)	\$ 2,890.44	\$ (323.12)						