

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 02/28/2025

Year : 2025

Sum of CashFlow			Rpt_Month		YTD		
Acct_Type	CE_No	Cost_Element_Name	Jan	Feb	Total	2024 Budget	Budget vs Actual
Gen Accts	101-31	GA-Annual Contributions	\$ 1,625.00	\$ 2,100.00	\$ 3,725.00	\$ 4,750.00	\$ 1,025.00
	101-20	GA-Unexcused Contributions	\$ 259.00	\$ 593.00	\$ 852.00	\$ 1,480.00	\$ 628.00
	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	\$ 404.96	\$ -	\$ 404.96
	103-10	GA-Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
	103-11	GA-50/50	\$ 125.00	\$ 130.00	\$ 255.00	\$ 1,400.00	\$ 1,145.00
	206-50	GA-Other Free Lunch Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -
	206-51	GA-Guest & Speaker Free Lunch	\$ -	\$ -	\$ (110.43)	\$ (500.00)	\$ (389.57)
	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)	\$ (82.63)	\$ (750.00)	\$ (667.37)
	201-40	GA-Printing, Roster-Disb	\$ (1,048.65)	\$ -	\$ (1,048.65)	\$ (550.00)	\$ 498.65
	201-51	GA-New Member Expens-Disb	\$ -	\$ (57.50)	\$ (57.50)	\$ (1,500.00)	\$ (1,442.50)
	202-00	GA-Postage-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	203-00	GA-Officers' Expense-Disb	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)
	204-00	GA-Guest Expense-Disb	\$ -	\$ -	\$ (368.10)	\$ (2,500.00)	\$ (2,131.90)
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (522.50)	\$ -	\$ (522.50)	\$ (1,948.00)	\$ (1,425.50)
	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	\$ (96.62)	\$ (104.76)	\$ (201.38)	\$ (750.00)	\$ (548.62)
	206-70	GA-Other, Excess Transaction Fee	\$ -	\$ (10.80)	\$ (10.80)	\$ -	\$ (10.80)
	207-06	GA-Member Birthday Lunches	\$ -	\$ -	\$ (73.62)	\$ (370.00)	\$ (296.38)
	207-10	GA-Other Disb Publicity-2	\$ -	\$ -	\$ -	\$ -	\$ -
	207-20	GA-Other Disb Productive Software	\$ -	\$ -	\$ -	\$ -	\$ -
	207-30	GA-Tee Shirts	\$ -	\$ (46.79)	\$ (46.79)	\$ (100.00)	\$ (53.21)
Gen Accts Total			\$ 693.73	\$ 2,572.98	\$ 2,714.56	\$ (1,488.00)	\$ (3,414.24)
Cust Accts	301-00	CA-Monthly Luncheon-Rect	\$ -	\$ -	\$ -	\$ -	\$ -
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,591.00	\$ 1,406.00	\$ 2,997.00	\$ -	\$ 2,997.00
	301-20	CA-Monthly Luncheon-Cash	\$ 1,603.00	\$ 2,306.00	\$ 3,909.00	\$ -	\$ 3,909.00
	401-20	CA-Monthly Caterer-Disb	\$ (3,497.27)	\$ (4,307.16)	\$ (7,804.43)	\$ -	\$ (7,804.43)
	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	\$ -	\$ -	\$ -	\$ -	\$ -
	302-20	CA-Christmas Event-Rect	\$ -	\$ -	\$ -	\$ -	\$ -
	402-20	CA-Christmas Event-Disb	\$ (88.70)	\$ -	\$ (88.70)	\$ -	\$ (88.70)
	302-40	CA-Dine Out Group-Rect	\$ 2,058.00	\$ -	\$ 2,058.00	\$ -	\$ 2,058.00
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)	\$ -	\$ (2,043.85)	\$ -	\$ (2,043.85)
	305-00	CA-Golf-Rect	\$ -	\$ -	\$ -	\$ -	\$ -
	405-00	CA-Golf-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	407-20	CA-Candy Sales-1-Disb	\$ -	\$ -	\$ -	\$ -	\$ -
	307-20	CA-Candy Sales-Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	308-30	CA-Luncheon Seed Money-Receipts	\$ 250.00	\$ 250.00	\$ 500.00	\$ -	\$ 500.00
	407-30	CA-Luncheon Seed Money-Disb	\$ (500.00)	\$ (250.00)	\$ (750.00)	\$ -	\$ (750.00)
	308-20	CA-Bank Transfer-Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
	407-40	CA-Bank Transfer-Disb	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -	\$ (2,000.00)
Cust Accts Total			\$ (2,627.82)	\$ (595.16)	\$ (3,222.98)	\$ -	\$ (3,222.98)
Grand Total			\$ (1,934.09)	\$ 1,977.82	\$ (508.42)	\$ (1,488.00)	\$ (6,637.22)