

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 07/31/2025

Year: 2025

Sum of CashFlow			Rpt_Month						
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul
Gen Acnts	101-31	GA-Annual Contributions	\$ 1,625.00	\$ 2,125.00	\$ 350.00	\$ 100.00			
	101-20	GA-Unexcused Contributions	\$ 259.00	\$ 593.00	\$ 222.00	\$ 370.00		\$ 259.00	\$ 222.00
	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
	103-10	GA-Other Contributions	\$ -						
	103-11	GA-50/50	\$ 125.00	\$ 130.00	\$ 155.00	\$ 145.00		\$ 115.00	\$ 100.00
	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)			\$ (69.99)
	201-40	GA-Printing, Roster-Disb	\$ (1,048.65)						
	201-51	GA-New Member Expens-Disb	\$ -	\$ (57.50)		\$ (57.50)		\$ (22.29)	
	202-00	GA-Postage-Disb	\$ -						
	203-00	GA-Officers' Expense-Disb	\$ -						
	204-00	GA-Guest Expense-Disb	\$ -						
	205-00	GA-State Board Pro Rata Assmnt-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)	\$ (60.47)
	206-70	GA-Other, Excess Transaction Fee	\$ -	\$ (10.80)	\$ (6.75)	\$ (19.35)	\$ (3.15)	\$ (3.60)	\$ (3.60)
	207-06	GA-Member Birthday Lunches	\$ -						
	207-10	GA-Other Disb Publicity-2	\$ -						
	207-20	GA-Other Disb Productive Software	\$ -						
	207-30	GA-Tee Shirts	\$ -	\$ (46.79)				\$ (39.37)	
Gen Acnts Total			\$ 693.73	\$ 2,597.98	\$ 639.89	\$ (7.50)	\$ 65.34	\$ 256.47	\$ (263.29)
Cust Acnts	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
	301-20	CA-Monthly Luncheon-Cash	\$ 1,603.00	\$ 2,281.00	\$ 1,923.00	\$ 2,340.00	\$ 37.00	\$ 2,368.00	\$ 1,517.00
	401-20	CA-Monthly Caterer-Disb	\$ (3,497.27)	\$ (4,307.16)	\$ (3,939.02)	\$ (4,196.72)		\$ (3,902.21)	\$ (3,313.20)
	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	\$ -			\$ 526.38	\$ 438.48		
	402-10	CA-Ladies Day-Disb	\$ -					\$ (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		\$ 3,555.00				\$ 3,150.00
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)		\$ (3,555.00)			\$ (2,954.76)	
	305-00	CA-Golf-Rect	\$ -						\$ 393.93
	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	\$ 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)
	308-20	CA-Bank Transfer-Receipts	\$ -						
	407-40	CA-Bank Transfer-Disb	\$ (2,000.00)						
Cust Acnts Total			(2,627.82)	(620.16)	(277.02)	112.66	475.48	(4,614.70)	3,153.73
Grand Total			\$ (1,934.09)	\$ 1,977.82	\$ 362.87	\$ 105.16	\$ 540.82	\$ (4,358.23)	\$ 2,890.44

YTD Total	2024 Budget	Budget vs Actual
\$ 4,200.00	\$ 4,750.00	\$ 550.00
\$ 1,925.00	\$ 1,480.00	\$ (445.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 695.05	\$ -	\$ 695.05
\$ -	\$ -	\$ -
\$ 770.00	\$ 1,400.00	\$ 630.00
\$ -	\$ -	\$ -
\$ (294.48)	\$ (500.00)	\$ (205.52)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (262.59)	\$ (750.00)	\$ (487.41)
\$ (1,048.65)	\$ (550.00)	\$ 498.65
\$ (137.29)	\$ (1,500.00)	\$ (1,362.71)
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ (1,030.68)	\$ (2,500.00)	\$ (1,469.32)
\$ (1,567.50)	\$ (1,948.00)	\$ (380.50)
\$ -	\$ -	\$ -
\$ (8.45)	\$ (50.00)	\$ (41.55)
\$ (453.14)	\$ (750.00)	\$ (296.86)
\$ (43.65)	\$ -	\$ (43.65)
\$ (257.67)	\$ (370.00)	\$ (112.33)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (86.16)	\$ (100.00)	\$ (13.84)
\$ 2,399.79	\$ (1,488.00)	\$ (2,584.99)
\$ -	\$ -	\$ -
\$ 8,769.00	\$ -	\$ 8,769.00
\$ 12,069.00	\$ -	\$ 12,069.00
\$ (23,155.58)	\$ -	\$ (23,155.58)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 964.86	\$ -	\$ 964.86
\$ (1,309.73)	\$ -	\$ (1,309.73)
\$ -	\$ -	\$ -
\$ (88.70)	\$ -	\$ (88.70)
\$ 8,763.00	\$ -	\$ 8,763.00
\$ (8,553.61)	\$ -	\$ (8,553.61)
\$ 393.93	\$ -	\$ 393.93
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,500.00	\$ -	\$ 1,500.00
\$ (1,750.00)	\$ -	\$ (1,750.00)
\$ -	\$ -	\$ -
\$ (2,000.00)	\$ -	\$ (2,000.00)
\$ (4,397.83)	\$ -	\$ (4,397.83)
\$ (1,998.04)	\$ (1,488.00)	\$ (6,982.82)