

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 06/30/2025

Year 2025

Sum of CashFlow		Rpt_Month							
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	
Gen Acnts	101-31	GA-Annual Contributions	\$ 1,625.00	\$ 2,125.00	\$ 350.00	\$ 100.00		\$ 259.00	
	101-20	GA-Unexcused Contributions	\$ 259.00	\$ 593.00	\$ 222.00	\$ 370.00			
	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		
	103-10	GA-Other Contributions	-						
	103-11	GA-50/50	\$ 125.00	\$ 130.00	\$ 155.00	\$ 145.00	\$ 115.00		
	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)		\$ (28.01)			
	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)			
Cust Acnts	206-10	GA-Other State & Fed Fees-Disb	-						
	206-20	GA-Other SIR Website Fee	-		\$ (0.49)	\$ (1.99)	\$ (1.99)		
	206-60	GA-Other Credit Card Fees	\$ (96.62)	\$ (104.76)	\$ (89.30)	\$ (88.11)		\$ (53.88)	
	206-70	GA-Other Excess Transaction Fee	-	\$ (10.80)	\$ (6.75)	\$ (19.35)	\$ (3.15)		
	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)	
	301-00	CA-Monthly Luncheon-Rect	\$ 693.73	\$ 2,597.98	\$ 639.89	\$ (7.50)	\$ 65.34	\$ 256.47	
	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,591.00	\$ 1,406.00	\$ 1,739.00	\$ 1,443.00		\$ 1,184.00	
	301-20	CA-Monthly Luncheon-Cash	\$ 1,603.00	\$ 2,281.00	\$ 1,923.00	\$ 2,340.00	\$ 37.00	\$ 2,368.00	
	401-20	CA-Monthly Caterer-Disb	\$ (3,497.27)	\$ (4,307.16)	\$ (3,939.02)	\$ (4,196.72)		\$ (3,902.21)	
	302-00	CA-Special Activities-Rect	-						
	402-00	CA-Special Activities-Disb	-						
	402-05	CA-Special Activities-SO-Pullback	-						
	302-10	CA-Ladies Day-Rect	-				\$ 526.38		
	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	\$ 2,056.00						
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)						
	305-00	CA-Golf-Rect	-		\$ 3,555.00			\$ (2,954.76)	
	405-00	CA-Golf-Disb	-		\$ (3,555.00)				
	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	
	407-30	CA-Luncheon Seed Money-Disb	\$ (500.00)	\$ (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)	
Grand Total			\$ (1,934.09)	\$ 1,977.82	\$ 352.87	\$ 105.16	\$ 540.82	\$ (4,358.23)	

YTD Total	2024 Budget	Budget vs Actual
\$ 4,200.00	\$ 4,750.00	\$ 550.00
\$ 1,703.00	\$ 1,480.00	\$ (223.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 621.79	\$ -	\$ 621.79
\$ -	\$ -	\$ -
\$ 670.00	\$ 1,400.00	\$ 730.00
\$ -	\$ -	\$ -
\$ (220.86)	\$ (500.00)	\$ (279.14)
\$ (81.96)	\$ -	\$ (81.96)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (110.64)	\$ (750.00)	\$ (639.36)
\$ (1,048.65)	\$ (550.00)	\$ 498.65
\$ (137.29)	\$ (1,500.00)	\$ (1,362.71)
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ (993.87)	\$ (2,500.00)	\$ (1,506.13)
\$ (1,045.00)	\$ (1,948.00)	\$ (903.00)
\$ -	\$ -	\$ -
\$ (6.46)	\$ (50.00)	\$ (43.54)
\$ (392.67)	\$ (750.00)	\$ (357.33)
\$ (40.05)	\$ -	\$ (40.05)
\$ (184.05)	\$ (370.00)	\$ (185.95)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (86.16)	\$ (100.00)	\$ (13.84)
\$ 2,847.13	\$ (1,488.00)	\$ (3,335.57)
\$ -	\$ -	\$ -
\$ 7,363.00	\$ -	\$ 7,363.00
\$ 10,552.00	\$ -	\$ 10,552.00
\$ (19,842.38)	\$ -	\$ (19,842.38)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 964.86	\$ -	\$ 964.86
\$ (1,309.73)	\$ -	\$ (1,309.73)
\$ -	\$ -	\$ -
\$ (88.70)	\$ -	\$ (88.70)
\$ 5,613.00	\$ -	\$ 5,613.00
\$ (8,553.61)	\$ -	\$ (8,553.61)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,250.00	\$ -	\$ 1,250.00
\$ (1,500.00)	\$ -	\$ (1,500.00)
\$ -	\$ -	\$ -
\$ (2,000.00)	\$ -	\$ (2,000.00)
\$ (7,551.56)	\$ -	\$ (7,551.56)
\$ (4,704.43)	\$ (1,488.00)	\$ (10,887.13)