

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 11/30/2025

Year 2025

Sum of CashFlow			Rpt_Month										
Acct_Type	CE_No	Cost Element Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Gen Acnts	101-31	GA-Annual Contributions	\$ 1,625.00	\$ 2,125.00	\$ 350.00	\$ 100.00				\$ 25.00			
	101-20	GA-Unexcused Contributions	\$ 259.00	\$ 593.00	\$ 222.00	\$ 370.00		\$ 259.00	\$ 222.00	\$ 444.00	\$ 259.00	\$ 370.00	\$ 222.00
	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	\$ 75.19	\$ 65.62	\$ 69.97
	103-10	GA-Other Contributions	\$ -										
	103-11	GA-50/50	\$ 125.00	\$ 130.00	\$ 155.00	\$ 145.00		\$ 115.00	\$ 100.00	\$ 135.00	\$ 120.00	\$ 145.00	\$ 140.00
	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-Recruiting Expenses	\$ -	\$ (57.50)		\$ (57.50)		\$ (22.29)		\$ (67.50)		\$ (54.00)	\$ -
	202-00	GA-Postage-Disb	\$ -										
	203-00	GA-Officers' Expense-Disb	\$ -										
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (522.50)			\$ (522.50)			\$ (522.50)		\$ (522.50)		
	206-20	GA-Other SIR Website Fee	\$ -		\$ (0.49)	\$ (1.99)	\$ (1.99)	\$ (1.99)	\$ (1.99)	\$ (1.99)	\$ (1.99)	\$ (12.12)	\$ (1.99)
	206-60	GA-Other, Credit Card Fees	\$ (96.62)	\$ (104.76)	\$ (69.30)	\$ (68.11)	\$ (53.88)	\$ (60.47)	\$ (62.14)	\$ (60.58)	\$ (55.66)	\$ (166.15)	
	206-70	GA-Other, Excess Transaction Fee	\$ -	\$ (10.80)	\$ (6.75)	\$ (19.35)	\$ (3.15)		\$ (3.60)	\$ (15.75)	\$ (3.15)	\$ (0.90)	
	207-30	GA-Tee Shirts	\$ -	\$ (46.79)				\$ (39.37)		\$ (58.86)			
Gen Acnts Total			\$ 693.73	\$ 2,597.98	\$ 639.89	\$ (7.50)	\$ 65.34	\$ 256.47	\$ (263.29)	\$ 459.93	\$ (134.03)	\$ 457.94	\$ 263.83
Cust Acnts	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	\$ 1,332.00	\$ 1,147.00	\$ 1,628.00
	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	\$ 2,291.00	\$ 2,003.00	\$ 1,961.00	\$ 2,298.00
	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)	\$ (3,497.27)	\$ (3,718.15)	\$ (4,123.09)
	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	\$ -									\$ 3,230.00	
	402-20	CA-Christmas Event-Disb	\$ (88.70)										
	302-40	CA-Dine Out Group-Rect	\$ 2,058.00		\$ 3,555.00				\$ 3,150.00	\$ 1,506.00			
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)		\$ (3,555.00)			\$ (2,954.76)	\$ (1,505.10)				
	305-00	CA-Golf-Rect	\$ -						\$ 393.93	\$ 203.61	\$ 5.30	\$ 2,145.68	
	405-00	CA-Golf-Disb	\$ -						\$ (597.54)		\$ (5.30)	\$ (1,815.36)	
	308-30	CA-Luncheon Seed Money-Receipts	\$ 250.00	\$ 250.00	\$ 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)	\$ (250.00)	
	308-20	CA-Bank Transfer-Receipts	\$ -										\$ 2,000.00
	407-40	CA-Bank Transfer-Disb	\$ (2,000.00)										\$ (2,000.00)
Cust Acnts Total			\$ (2,627.82)	\$ (620.16)	\$ (277.02)	\$ 112.66	\$ 475.48	\$ (4,614.70)	\$ 3,153.73	\$ (783.05)	\$ (162.27)	\$ (610.15)	\$ 5,613.23
Memo	206-51	GA-Guest & Speaker Free Lunch	\$ (36.81)	\$ (73.62)	\$ (36.81)	\$ (36.81)		\$ (36.81)	\$ (73.62)	\$ (36.81)	\$ (36.81)	\$ (36.81)	\$ (36.81)
	204-00	GA-Free Recruiting Lunches-Disb	\$ (184.05)	\$ (184.05)	\$ (220.86)	\$ (220.86)		\$ (184.05)	\$ (36.81)	\$ (257.87)	\$ (73.62)	\$ (184.05)	\$ (110.43)
	207-06	GA-Member Birthday Lunches	\$ (36.81)	\$ (36.81)	\$ (73.62)	\$ (36.81)			\$ (73.62)		\$ (36.81)	\$ (36.81)	\$ (73.62)
	207-07	GA-Big SIR Free Lunches	\$ -									\$ (441.72)	
Memo Total			\$ (257.67)	\$ (294.48)	\$ (331.29)	\$ (294.48)		\$ (220.86)	\$ (184.05)	\$ (294.68)	\$ (147.24)	\$ (699.39)	\$ (220.86)

YTD Total	2025 Budget	Budget vs Actual
\$ 4,225.00	\$ 4,750.00	\$ 525.00
\$ 3,220.00	\$ 1,480.00	\$ (1,740.00)
\$ -	\$ -	\$ -
\$ 968.00	\$ -	\$ 968.00
\$ -	\$ -	\$ -
\$ 1,310.00	\$ 1,400.00	\$ 90.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (262.59)	\$ (750.00)	\$ (487.41)
\$ (1,048.65)	\$ (550.00)	\$ 498.65
\$ (258.79)	\$ (1,500.00)	\$ (1,241.21)
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ (2,090.00)	\$ (1,948.00)	\$ 142.00
\$ (26.54)	\$ (50.00)	\$ (23.46)
\$ (797.67)	\$ (750.00)	\$ 47.67
\$ (63.45)	\$ -	\$ (63.45)
\$ (145.02)	\$ (100.00)	\$ 45.02
\$ 5,030.29	\$ 1,882.00	\$ (1,339.19)
\$ 14,134.00		
\$ 20,622.00		
\$ (38,433.11)		
\$ 964.86		
\$ (1,309.73)		
\$ 3,230.00		
\$ (88.70)		
\$ 10,269.00		
\$ (10,058.71)		
\$ 2,748.52		
\$ (2,418.20)		
\$ 2,500.00		
\$ (2,500.00)		
\$ 2,000.00		
\$ (2,000.00)		
\$ (340.07)		
\$ (441.72)	\$ (500.00)	\$ (58.28)
\$ (1,656.65)	\$ (2,500.00)	\$ (843.35)
\$ (404.91)	\$ (370.00)	\$ 34.91
\$ (441.72)	\$ -	\$ (441.72)
\$ (2,945.00)	\$ (3,370.00)	\$ (1,308.44)
\$ 4,690.22	<-- Grand Total (excluding memo items)	