SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 10/31/2025

Year	2025

Sum of CashFlow			Rpt_Month													
Acnt_Type	**CE_No**	**Cost_Element_Name**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**YTD Total**	**2025 Budget**	**Budget vs Actual**
Gen Acnts	101-31	GA-Annual Contributions	$ 1,625.00	$ 2,125.00	$ 350.00	$ 100.00				$ 25.00			$ 4,225.00	$ 4,750.00	$ 525.00
	101-20	GA-Unexcused Contributions	$ 259.00	$ 593.00	$ 222.00	$ 370.00		$ 259.00	$ 222.00	$ 444.00	$ 259.00	$ 370.00	$ 2,998.00	$ 1,480.00	$ (1,518.00)
	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	$ 898.03	$ -	$ 898.03
	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	$ 1,170.00	$ 1,400.00	$ 230.00
	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)				$ (262.59)	$ (750.00)	$ (487.41)
	201-40	GA-Printing, Roster-Disb	$ (1,048.65)										$ (1,048.65)	$ (550.00)	$ 498.65
	201-51	GA-New Member-Recruiting Expenses	$ -	$ (57.50)		$ (57.50)		$ (22.29)		$ (67.50)		$ (54.00)	$ (258.79)	$ (1,500.00)	$ (1,241.21)
	202-00	GA-Postage-Disb	$ -										$ -	$ -	$ -
	203-00	GA-Officers' Expense-Disb	$ -										$ -	$ (100.00)	$ (100.00)
	205-00	GA-State Board Pro Rata Assmnt-Disb	$ (522.50)			$ (522.50)			$ (522.50)		$ (522.50)		$ (2,090.00)	$ (1,948.00)	$ 142.00
	206-20	GA-Other SIR Website Fee	$ -		$ (0.49)	$ (1.99)	$ (1.99)	$ (1.99)	$ (1.99)	$ (1.99)	$ (1.99)	$ (12.12)	$ (24.55)	$ (50.00)	$ (25.45)
	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)	$ (631.52)	$ (750.00)	$ (118.48)
	206-70	GA-Other, Excess Transaction Fee	$ -	$ (10.80)	$ (6.75)	$ (19.35)	$ (3.15)		$ (3.60)	$ (15.75)	$ (3.15)	$ (0.90)	$ (63.45)	$ -	$ (63.45)
	207-30	GA-Tee Shirts	$ -	$ (46.79)				$ (39.37)		$ (58.86)			$ (145.02)	$ (100.00)	$ 45.02
Gen Acnts Total			**$ 693.73**	**$ 2,597.98**	**$ 639.89**	**$ (7.50)**	**$ 65.34**	**$ 256.47**	**$ (263.29)**	**$ 459.93**	**$ (134.03)**	**$ 457.94**	**$ 4,766.46**	**$ 1,882.00**	**$ (1,215.30)**
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	$ 12,506.00		
	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	$ 18,324.00		
	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)	$ (34,310.02)		
	302-10	CA-Ladies Day-Rect	$ -			$ 526.38	$ 438.48						$ 964.86		
	402-10	CA-Ladies Day-Disb	$ -					$ (1,309.73)					$ (1,309.73)		
	302-20	CA-Christmas Event-Rect	$ -										$ -		
	402-20	CA-Christmas Event-Disb	$ (88.70)										$ (88.70)		
	302-40	CA-Dine Out Group-Rect	$ 2,058.00		$ 3,555.00				$ 3,150.00	$ 1,506.00			$ 10,269.00		
	402-40	CA-Dine Out Group-Disb	$ (2,043.85)		$ (3,555.00)			$ (2,954.76)		$ (1,505.10)			$ (10,058.71)		
	305-00	CA-Golf-Rect	$ -						$ 393.93	$ 203.61		$ 5.30	$ 602.84		
	405-00	CA-Golf-Disb	$ -							$ (597.54)		$ (5.30)	$ (602.84)		
	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	$ 2,250.00		
	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)	$ (2,500.00)		
	308-20	CA-Bank Transfer-Receipts	$ -										$ -		
	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)**	**$ (5,953.30)**		
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)	$ (404.91)	$ (500.00)	$ (95.09)
	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)	$ (1,546.22)	$ (2,500.00)	$ (953.78)
	207-06	GA-Member Birthday Lunches	$ (36.81)	$ (36.81)	$ (73.62)	$ (36.81)			$ (73.62)		$ (36.81)	$ (36.81)	$ (331.29)	$ (370.00)	$ (38.71)
	207-07	GA-Big SIR Free Lunches	$ -									$ (441.72)	$ (441.72)	$ -	$ (441.72)
Memo Total			**$ (257.67)**	**$ (294.48)**	**$ (331.29)**	**$ (294.48)**		**$ (220.86)**	**$ (184.05)**	**$ (294.68)**	**$ (147.24)**	**$ (699.39)**	**$ (2,724.14)**	**$ (3,370.00)**	**$ (1,529.30)**
													$ (1,186.84)	**<-- Grand Total (excluding memo items)**	