

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 09/30/2025

Year: 2025

Sum of CashFlow			Rpt_Month								
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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
	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
	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
	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-Recruiting Expenses	\$ -	\$ (57.50)		\$ (57.50)		\$ (22.29)		\$ (67.50)	
	202-00	GA-Postage-Disb	\$ -								
	203-00	GA-Officers' Expense-Disb	\$ -								
	204-00	GA-Free Recruiting Lunches-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)
	206-60	GA-Other_Credit Card Fees	\$ (96.62)	\$ (104.76)	\$ (69.30)	\$ (68.11)		\$ (53.88)	\$ (60.47)	\$ (62.14)	\$ (60.58)
	206-70	GA-Other, Excess Transaction Fee	\$ -	\$ (10.80)	\$ (6.75)	\$ (19.35)	\$ (3.15)		\$ (3.60)	\$ (15.75)	\$ (3.15)
	207-06	GA-Member Birthday Lunches	\$ -								
	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)
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
	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
	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)
	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	\$ 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	
	405-00	CA-Golf-Disb	\$ -							\$ (597.54)	
	308-30	CA-Luncheon Seed Money-Receipts	\$ 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)
	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	(783.05)	(162.27)
Grand Total			\$ (1,934.09)	\$ 1,977.82	\$ 362.87	\$ 105.16	\$ 540.82	\$ (4,358.23)	\$ 2,890.44	\$ (323.12)	\$ (296.30)

YTD Total	2024 Budget	Budget vs Actual
\$ 4,225.00	\$ 4,750.00	\$ 525.00
\$ 2,628.00	\$ 1,480.00	\$ (1,148.00)
\$ -	\$ -	\$ -
\$ 832.41	\$ -	\$ 832.41
\$ -	\$ -	\$ -
\$ 1,025.00	\$ 1,400.00	\$ 375.00
\$ (368.10)	\$ (500.00)	\$ (131.90)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (262.59)	\$ (750.00)	\$ (487.41)
\$ (1,048.65)	\$ (550.00)	\$ 498.65
\$ (204.79)	\$ (1,500.00)	\$ (1,295.21)
\$ -	\$ -	\$ -
\$ -	\$ (100.00)	\$ (100.00)
\$ (1,362.17)	\$ (2,500.00)	\$ (1,137.83)
\$ (2,090.00)	\$ (1,948.00)	\$ 142.00
\$ (12.43)	\$ (50.00)	\$ (37.57)
\$ (575.86)	\$ (750.00)	\$ (174.14)
\$ (62.55)	\$ -	\$ (62.55)
\$ (294.48)	\$ (370.00)	\$ (75.52)
\$ (145.02)	\$ (100.00)	\$ 45.02
\$ 2,283.77	\$ (1,488.00)	\$ (2,232.05)
\$ 11,359.00	\$ -	\$ 11,359.00
\$ 16,363.00	\$ -	\$ 16,363.00
\$ (30,591.87)	\$ -	\$ (30,591.87)
\$ 964.86	\$ -	\$ 964.86
\$ (1,309.73)	\$ -	\$ (1,309.73)
\$ -	\$ -	\$ -
\$ (88.70)	\$ -	\$ (88.70)
\$ 10,269.00	\$ -	\$ 10,269.00
\$ (10,058.71)	\$ -	\$ (10,058.71)
\$ 597.54	\$ -	\$ 597.54
\$ (597.54)	\$ -	\$ (597.54)
\$ 2,000.00	\$ -	\$ 2,000.00
\$ (2,250.00)	\$ -	\$ (2,250.00)
\$ -	\$ -	\$ -
\$ (2,000.00)	\$ -	\$ (2,000.00)
\$ (5,343.15)	\$ -	\$ (5,343.15)
\$ (3,059.38)	\$ (1,488.00)	\$ (7,575.20)