

**SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 04/30/2026**

Year 2026

Sum of CashFlow			Rpt_Month			
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr
Gen Acnts	101-31	GA-Annual Contributions	\$ 2,741.50	\$ 979.04	\$ 366.14	\$ 171.79
	101-20	GA-Unexcused Contributions	\$ 284.90	\$ 226.17	\$ 357.68	\$ 320.74
	103-00	GA-Other Gen Receipts	\$ -	\$ -	\$ -	\$ 0.60
	103-12	GA-Other, Credit Card Rewards	\$ 137.46	\$ 75.98	\$ 80.12	\$ -
	103-10	GA-Other Contributions	\$ -	\$ -	\$ -	\$ -
	103-11	GA-50/50	\$ 150.00	\$ 140.00	\$ 135.00	\$ 45.00
	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	\$ (98.76)	\$ (22.01)	\$ (90.84)	\$ -
	201-40	GA-Printing, Roster-Disb	\$ (666.62)	\$ -	\$ -	\$ -
	201-51	GA-New Member-Recruiting Expenses	\$ (22.40)	\$ -	\$ (65.00)	\$ -
	202-00	GA-Postage-Disb	\$ -	\$ -	\$ -	\$ -
	203-00	GA-Officers' Expense-Disb	\$ -	\$ -	\$ (200.00)	\$ -
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (504.45)	\$ -	\$ -	\$ (504.45)
	206-20	GA-Other SIR Website Fee	\$ (1.99)	\$ (1.99)	\$ (1.99)	\$ (1.99)
	206-70	GA-Other, Excess Transaction Fee	\$ (4.95)	\$ (18.45)	\$ (8.10)	\$ (1.35)
	207-30	GA-Tee Shirts	\$ -	\$ -	\$ (65.52)	\$ -
Gen Acnts Total			\$ 2,014.69	\$ 1,378.74	\$ 507.49	\$ 30.34
Cust Acnts	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,497.59	\$ 1,348.08	\$ 1,558.81	\$ 1,454.01
	301-20	CA-Monthly Luncheon-Cash	\$ 2,217.00	\$ 2,516.00	\$ 1,813.00	\$ 1,839.00
	401-20	CA-Monthly Caterer-Disb	\$ (4,049.46)	\$ (4,270.34)	\$ (3,754.96)	\$ (3,644.52)
	302-10	CA-Ladies Day-Rect	\$ -	\$ -	\$ -	\$ 1,909.03
	402-10	CA-Ladies Day-Disb	\$ -	\$ -	\$ -	\$ (2,348.35)
	302-20	CA-Christmas Event-Rect	\$ -	\$ -	\$ -	\$ -
	402-20	CA-Christmas Event-Disb	\$ -	\$ -	\$ -	\$ -
	302-40	CA-Dine Out Group-Rect	\$ 2,962.00	\$ -	\$ -	\$ -
	402-40	CA-Dine Out Group-Disb	\$ (2,968.45)	\$ -	\$ -	\$ -
	305-00	CA-Golf-Rect	\$ 10.52	\$ 5.50	\$ -	\$ -
	405-00	CA-Golf-Disb	\$ (5.26)	\$ (10.76)	\$ (0.22)	\$ -
	308-30	CA-Luncheon Seed Money-Receipts	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	407-30	CA-Luncheon Seed Money-Disb	\$ (500.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)
	308-20	CA-Bank Transfer-Receipts	\$ -	\$ -	\$ -	\$ -
	407-40	CA-Bank Transfer-Disb	\$ -	\$ -	\$ -	\$ -
Cust Acnts Total			(566.06)	(411.52)	(383.37)	(790.83)
Memo	206-60	GA-Other, Credit Card Fees	\$ (126.01)	\$ (87.71)	\$ (90.59)	\$ (149.43)
	302-50	CA-Dine Out Group-Rect Off Books	\$ -	\$ -	\$ 3,355.00	\$ -
	402-50	CA-Dine Out Group-Disb Off Books	\$ -	\$ -	\$ (3,362.62)	\$ -
	206-51	GA-Guest & Speaker Free Lunch	\$ -	\$ (36.81)	\$ (36.81)	\$ (110.43)
	204-00	GA-Free Recruiting Lunches-Disb	\$ (257.67)	\$ (257.67)	\$ (184.05)	\$ (220.86)
	207-06	GA-Member Birthday Lunches	\$ -	\$ (110.43)	\$ (36.81)	\$ (36.81)
	207-07	GA-Big SIR Free Lunches	\$ -	\$ -	\$ -	\$ -
Memo Total			\$ (383.68)	\$ (492.62)	\$ (355.88)	\$ (517.53)

YTD Total	2026 Budget	Budget vs Actual
\$ 4,258.47	\$ 4,250.00	\$ (8.47)
\$ 1,189.49	\$ 3,000.00	\$ 1,810.51
\$ 0.60	\$ -	\$ -
\$ 293.56	\$ 840.00	\$ 546.44
\$ -	\$ -	\$ -
\$ 470.00	\$ 1,400.00	\$ 930.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (211.61)	\$ (350.00)	\$ (138.39)
\$ (666.62)	\$ (1,000.00)	\$ (333.38)
\$ (87.40)	\$ (4,000.00)	\$ (3,912.60)
\$ -	\$ -	\$ -
\$ (200.00)	\$ (100.00)	\$ 100.00
\$ (1,008.90)	\$ (2,018.00)	\$ (1,009.10)
\$ (7.96)	\$ (50.00)	\$ (42.04)
\$ (32.85)	\$ (75.00)	\$ (42.15)
\$ (65.52)	\$ (200.00)	\$ (134.48)
\$ 3,931.26	\$ 1,697.00	\$ (2,233.66)
\$ 5,858.49	\$ -	\$ -
\$ 8,385.00	\$ -	\$ -
\$ (15,719.28)	\$ -	\$ -
\$ 1,909.03	\$ -	\$ -
\$ (2,348.35)	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,962.00	\$ -	\$ -
\$ (2,968.45)	\$ -	\$ -
\$ 16.02	\$ -	\$ -
\$ (16.24)	\$ -	\$ -
\$ 1,000.00	\$ -	\$ -
\$ (1,250.00)	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (2,171.78)		
\$ (453.74)	\$ (750.00)	\$ (296.26)
\$ 3,355.00	\$ -	\$ -
\$ (3,362.62)	\$ -	\$ -
\$ (184.05)	\$ (500.00)	\$ (315.95)
\$ (920.25)	\$ (2,000.00)	\$ (1,079.75)
\$ (184.05)	\$ (370.00)	\$ (185.95)
\$ -	\$ (500.00)	\$ (500.00)
\$ (1,565.66)	\$ (3,250.00)	\$ (1,684.34)
\$ 1,759.48	<-- Grand Total (excluding memo items)	

2026 Budget		
CE_No	Cost_Element_Name	Budget \$
101-31	GA-Annual Contributions	\$ 4,250.00
101-20	GA-Unexcused Contributions	\$ 3,000.00
103-12	GA-Other, Credit Card Rewards	\$ 840.00
103-11	GA-50/50	\$ 1,400.00
201-30	GA-Printing, Supplies-Disb	\$ (350.00)
201-40	GA-Printing, Roster-Disb	\$ (1,000.00)
201-51	GA-New Member-Recruiting Expenses	\$ (4,000.00)
203-00	GA-Officers' Expense-Disb	\$ (100.00)
205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (2,018.00)
206-20	GA-Other SIR Website Fee	\$ (50.00)
206-70	GA-Other, Excess Transaction Fee	\$ (75.00)
207-30	GA-Tee Shirts	\$ (200.00)
206-60	GA-Other, Credit Card Fees	\$ (750.00)
206-51	GA-Guest & Speaker Free Lunch	\$ (500.00)
204-00	GA-Free Recruiting Lunches-Disb	\$ (2,000.00)
207-06	GA-Member Birthday Lunches	\$ (370.00)
207-07	GA-Big SIR Free Lunches	\$ (500.00)
		\$ (2,423.00)