

SDIAIC (H&I)
Income and Expenses
Budget Performance
June 2023

	<u>Jun 23</u>	<u>Budget</u>	<u>Jan - Jun 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	5.00
Checking Interest	0.03		0.03		
Green Can	339.00	250.00	2,979.12	1,600.00	3,200.00
Group					
Rt'd Contributn	0.00		-13.00		
Group - Other	1,997.60	2,200.00	17,617.21	14,300.00	28,900.00
Total Group	1,997.60	2,200.00	17,604.21	14,300.00	28,900.00
Individual	85.00	300.00	928.16	1,600.00	3,000.00
Total Income	2,421.63	2,750.00	21,511.52	17,500.00	35,105.00
Gross Profit	2,421.63	2,750.00	21,511.52	17,500.00	35,105.00
Expense					
Bank Charges	0.00	0.00	5.66	18.00	36.00
Business Expense	0.00	100.00	0.00	100.00	100.00
Comp & Software	0.00	0.00	459.58	0.00	175.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	350.00
IG - host meeting expense	0.00	0.00	0.00	0.00	500.00
IG Conference - coffee contribu	0.00	0.00	0.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	250.00	250.00
PRAASA	0.00	0.00	88.53	500.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
So Cal Convention	0.00		500.00		
Spring & Fall Events	0.00	0.00	664.56	250.00	500.00
Total Confs.& Convs.	0.00	0.00	1,253.09	1,550.00	2,650.00
Copies					
Copies - H&I	0.00	20.00	0.00	120.00	240.00
Total Copies	0.00	20.00	0.00	120.00	240.00
Literature					
Literature - books, etc	7,501.24	5,000.00	34,852.36	16,000.00	23,598.56
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	7,501.24	5,000.00	36,292.36	17,600.00	25,198.56
Mileage Reimbursement	0.00	20.00	0.00	100.00	220.00
Office Supplies					
H&I	0.00	30.00	112.45	180.00	360.00
Total Office Supplies	0.00	30.00	112.45	180.00	360.00
P.O. Box					
COR	0.00	0.00	182.00	190.00	190.00
H&I	0.00	0.00	156.00	120.00	120.00
Total P.O. Box	0.00	0.00	338.00	310.00	310.00
Phone - COR	2.12	27.12	36.70	62.72	125.44
Postage					
H&I	63.00	60.00	63.00	180.00	360.00
Total Postage	63.00	60.00	63.00	180.00	360.00
Printing					

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COR	0.00	0.00	0.00	195.00	390.00
H&I	0.00	0.00	203.00	195.00	390.00
Total Printing	0.00	0.00	203.00	390.00	780.00
Rent					
H&I	300.00	0.00	3,600.00	2,000.00	4,300.00
Total Rent	300.00	0.00	3,600.00	2,000.00	4,300.00
Tax Return	0.00	0.00	235.00	250.00	250.00
Total Expense	7,866.36	5,257.12	42,598.84	22,860.72	35,105.00
Net Ordinary Income	-5,444.73	-2,507.12	-21,087.32	-5,360.72	0.00
Net Income	-5,444.73	-2,507.12	-21,087.32	-5,360.72	0.00
Beginning Balance	\$ 33,724.91				
Ending Balance	\$ 28,280.18				
Difference	\$ (5,444.73)				
Prudent Reserve	\$ 6,820.40				