

SDIAC (H&I)
Income & Expense Budget Performance
November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>Jan - Nov 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	5.00	5.00
Checking Interest	0.19		5.42		
Green Can	181.00	250.00	4,567.76	2,950.00	3,200.00
Group					
Rt'd Contributn	0.00		-13.00		
Group - Other	2,018.29	2,200.00	35,915.19	26,400.00	28,900.00
Total Group	<u>2,018.29</u>	<u>2,200.00</u>	<u>35,902.19</u>	<u>26,400.00</u>	<u>28,900.00</u>
Individual	0.00	300.00	1,927.16	2,700.00	3,000.00
Total Income	<u>2,199.48</u>	<u>2,750.00</u>	<u>42,402.53</u>	<u>32,055.00</u>	<u>35,105.00</u>
Gross Profit	2,199.48	2,750.00	42,402.53	32,055.00	35,105.00
Expense					
Bank Charges	0.00	0.00	5.66	36.00	36.00
Business Expense	0.00	0.00	0.00	100.00	100.00
Comp & Software	0.00	0.00	459.58	175.00	175.00
Conf. & Convs.	0.00		1,102.24		
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	302.54	350.00	350.00
IG - host meeting expense	0.00	0.00	0.00	500.00	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		899.99		
Spring & Fall Events	0.00	0.00	1,273.47	500.00	500.00
Total Confs.& Convs.	<u>0.00</u>	<u>0.00</u>	<u>2,564.53</u>	<u>2,650.00</u>	<u>2,650.00</u>
Copies					
Copies - COR	0.00		59.46		
Copies - H&I	0.00	20.00	0.00	220.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>59.46</u>	<u>220.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	0.00	0.00	33,867.78	23,598.56	23,598.56
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	<u>0.00</u>	<u>0.00</u>	<u>35,307.78</u>	<u>25,198.56</u>	<u>25,198.56</u>
Mileage Reimbursement	0.00	20.00	0.00	200.00	220.00
Miscellaneous	0.00		75.26		
Office Supplies					
H&I	0.00	30.00	235.07	330.00	360.00
Total Office Supplies	<u>0.00</u>	<u>30.00</u>	<u>235.07</u>	<u>330.00</u>	<u>360.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>	<u>310.00</u>	<u>310.00</u>
Phone - COR	0.00	2.12	45.18	98.32	125.44
Postage					

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H&I	0.00	0.00	129.00	300.00	360.00
Total Postage	0.00	0.00	129.00	300.00	360.00
Printing					
COR	0.00	0.00	0.00	390.00	390.00
H&I	0.00	0.00	203.00	390.00	390.00
Total Printing	0.00	0.00	203.00	780.00	780.00
Reconciliation Discrepancies	0.00		-0.01		
Rent					
H&I	0.00	0.00	3,600.00	4,300.00	4,300.00
Total Rent	0.00	0.00	3,600.00	4,300.00	4,300.00
Tax Return	0.00	0.00	235.00	250.00	250.00
Total Expense	0.00	72.12	44,359.75	34,947.88	35,105.00
Net Ordinary Income	2,199.48	2,677.88	-1,957.22	-2,892.88	0.00
Net Income	<u>2,199.48</u>	<u>2,677.88</u>	<u>-1,957.22</u>	<u>-2,892.88</u>	<u>0.00</u>

Beginning Balance	\$ 45,210.80
Ending Balance	\$ 47,410.28
Difference	\$ 2,199.48
Prudent Reserve	\$ 6,820.40

SDIAC
 P.O. BOX 86342
 SAN DIEGO, CA 92138