

SDIAC (H&I)
Income & Expense Budget Overview
January through December 2019

| | Jan 19 | Feb 19 | Mar 19 | Apr 19 | May 19 | Jun 19 | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | TOTAL Jan - Dec 19 |
|---------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| CD Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| Green Can | 950.00 | 800.00 | 300.00 | 350.00 | 500.00 | 680.00 | 540.00 | 300.00 | 300.00 | 620.00 | 420.00 | 680.00 | 6,440.00 |
| Group | 4,345.00 | 3,100.00 | 4,200.00 | 3,500.00 | 3,400.00 | 3,700.00 | 3,800.00 | 4,100.00 | 3,400.00 | 4,600.00 | 3,000.00 | 5,000.00 | 46,145.00 |
| Individual | 200.00 | 100.00 | 120.00 | 160.00 | 50.00 | 50.00 | 310.00 | 100.00 | 125.00 | 35.00 | 50.00 | 200.00 | 1,500.00 |
| Total Income | 5,495.00 | 4,000.00 | 4,620.00 | 4,010.00 | 3,950.00 | 4,435.00 | 4,650.00 | 4,500.00 | 3,825.00 | 5,255.00 | 3,470.00 | 5,880.00 | 54,090.00 |
| Gross Profit | 5,495.00 | 4,000.00 | 4,620.00 | 4,010.00 | 3,950.00 | 4,435.00 | 4,650.00 | 4,500.00 | 3,825.00 | 5,255.00 | 3,470.00 | 5,880.00 | 54,090.00 |
| Expense | | | | | | | | | | | | | |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 18.00 |
| Comp & Software | 190.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| Conf. & Convs. | | | | | | | | | | | | | |
| Bridging the Gap Workshop Wkend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| IG - host meeting expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| IG Conference - coffee contribu | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| IG Conference - Dir & Rep | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| PRAASA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SD Round Up | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Spring & Fall Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Total Conf. & Convs. | 0.00 | 0.00 | 600.00 | 300.00 | 0.00 | 0.00 | 0.00 | 250.00 | 200.00 | 0.00 | 250.00 | 0.00 | 1,600.00 |
| Copies | | | | | | | | | | | | | |
| Copies - H&I | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 60.00 |
| Total Copies | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 60.00 |
| Literature | | | | | | | | | | | | | |
| Literature - books, etc | 0.00 | 8,320.56 | 0.00 | 7,495.34 | 0.00 | 7,345.62 | 0.00 | 7,293.80 | 0.00 | 7,311.12 | 0.00 | 7,326.68 | 45,093.12 |
| Storage of literature | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.00 | 0.00 | 1,510.00 |
| Total Literature | 0.00 | 8,320.56 | 0.00 | 7,495.34 | 0.00 | 7,345.62 | 0.00 | 7,293.80 | 0.00 | 7,311.12 | 1,510.00 | 7,326.68 | 46,603.12 |
| Mileage Reimbursement | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| Office Supplies | | | | | | | | | | | | | |
| H&I | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Total Office Supplies | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| P.O. Box | | | | | | | | | | | | | |
| COR | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| H&I | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| Total P.O. Box | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Phone - COR | 2.12 | 2.12 | 2.12 | 2.12 | 20.86 | 2.12 | 2.12 | 2.12 | 19.82 | 2.12 | 2.12 | 2.12 | 61.88 |
| Postage | | | | | | | | | | | | | |
| H&I | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Total Postage | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Printing | | | | | | | | | | | | | |
| COR | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| H&I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Total Printing | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 450.00 |
| Refreshments | | | | | | | | | | | | | |
| H&I | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| Total Refreshments | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| Rent | | | | | | | | | | | | | |
| COR | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| H&I | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| Total Rent | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 |
| Returned Check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 18.00 |
| Tax Return | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| Total Expense | 2,382.12 | 8,351.68 | 1,087.12 | 7,807.46 | 390.86 | 7,375.74 | 2,107.12 | 7,555.92 | 369.82 | 7,523.24 | 1,782.12 | 7,356.80 | 54,090.00 |
| Net Ordinary Income | -3,112.88 | -4,351.68 | 3,532.88 | -3,797.46 | 3,559.14 | -2,940.74 | 2,542.88 | -3,055.92 | 3,455.18 | -2,268.24 | 1,687.88 | -1,476.80 | 0.00 |
| Net Income | 3,112.88 | -4,351.68 | 3,532.88 | -3,797.46 | 3,559.14 | -2,940.74 | 2,542.88 | -3,055.92 | 3,455.18 | -2,268.24 | 1,687.88 | -1,476.80 | 0.00 |