

SDIAIC (H&I)

Income & Expenses Budget Performance

September 2024

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	5.00	5.00
Checking Interest	0.00		2.76		
Green Can	475.02	243.46	4,606.44	1,860.46	2,793.77
Group	1,517.43	2,400.00	28,746.81	28,409.92	37,624.94
Individual	30.00	35.00	4,609.33	804.00	4,623.62
Total Income	2,022.45	2,678.46	37,965.34	31,079.38	45,047.33
Gross Profit	2,022.45	2,678.46	37,965.34	31,079.38	45,047.33
Expense					
Bank Charges	0.00	0.00	219.94	0.00	45.00
Comp & Software	0.00	0.00	198.18	650.00	650.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	600.00
IG - host meeting expense	0.00	0.00	0.00	500.00	500.00
IG Conference - coffee contribu	0.00	0.00	500.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	350.00	350.00
Spring & Fall Events	0.00	0.00	659.70	300.00	600.00
Total Confs.& Convs.	0.00	0.00	1,159.70	1,650.00	2,550.00
Copies					
Copies - H&I	0.00	10.00	0.00	90.00	120.00
Total Copies	0.00	10.00	0.00	90.00	120.00
Literature					
Literature - books, etc	0.00	0.00	49,264.01	18,099.35	33,706.83
Storage of literature	0.00	0.00	1,608.00	1,500.00	1,500.00
Total Literature	0.00	0.00	50,872.01	19,599.35	35,206.83
Office Supplies					
H&I	0.00	0.00	127.95	194.00	344.00
Office Supplies - Other	0.00		114.24		
Total Office Supplies	0.00	0.00	242.19	194.00	344.00
P.O. Box					
COR	0.00	0.00	194.00	200.00	200.00
H&I	0.00	0.00	166.00	130.00	130.00
Total P.O. Box	0.00	0.00	360.00	330.00	330.00
Phone - COR	2.12	2.12	19.08	44.14	50.50
Postage					
H&I	73.00	0.00	141.00	316.00	416.00
Total Postage	73.00	0.00	141.00	316.00	416.00
Printing					
COR	0.00		280.15		
Total Printing	0.00		280.15		
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Refreshments					
H&I	0.00		169.90		

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Total Refreshments	0.00		169.90		
Rent					
H&I	0.00	0.00	0.00	5,100.00	5,100.00
Total Rent	0.00	0.00	0.00	5,100.00	5,100.00
Returned Check	0.00		76.00		
Tax Return	0.00	0.00	235.00	235.00	235.00
Total Expense	75.12	12.12	53,973.15	28,208.49	45,047.33
Net Ordinary Income	1,947.33	2,666.34	-16,007.81	2,870.89	0.00
Net Income	1,947.33	2,666.34	-16,007.81	2,870.89	0.00

Beginning Balance:	\$ 27,935.22
Ending Balance:	\$ 29,882.55
Difference:	\$ 1,947.33
Prudent Reserve:	\$ 6,820.40