SDIAIC (H&I)
Income & Expense Budget Performance
December 2025

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Checking Interest	0.00	0.00	0.00	0.00	0.00
Green Can	331.83	612.00	4,327.52	6,004.00	6,004.00
Group	3,572.22	2,313.00	42,381.22	42,202.00	42,202.00
Individual	25.00		6,408.59		
Interest	0.14	0.19	49.84	5.61	5.61
Total Income	3,929.19	2,925.19	53,167.17	48,211.61	48,211.61
Gross Profit	3,929.19	2,925.19	53,167.17	48,211.61	48,211.61
Expense					
Bank Charges	0.00	0.00	40.00	75.00	75.00
Comp & Software	0.00	0.00	636.38	800.00	800.00
Conf. & Convs.	0.00	0.00	0.00	0.00	0.00
Confs.& Convs.					
Bridging the Gap Workshop Wke	0.00	0.00	0.00	600.00	600.00
IG - host meeting expense	0.00	0.00	373.35	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	600.00	600.00
PRAASA	0.00	0.00	0.00	0.00	0.00
So Cal Convention	0.00	0.00	0.00	0.00	0.00
Spring & Fall Events	0.00	0.00	28.87	1,200.00	1,200.00
Total Confs.& Convs.	0.00	0.00	402.22	3,400.00	3,400.00
Copies					
Copies - COR	0.00	0.00	0.00	0.00	0.00
Copies - H&I	0.00	20.00	0.00	240.00	240.00
Total Copies	0.00	20.00	0.00	240.00	240.00
Literature					
Literature - books, etc	0.00	2,850.00	45,738.56	34,582.83	34,582.83
Storage of literature	0.00	0.00	1,632.00	1,700.00	1,700.00
Literature - Other	0.00		764.49		
Total Literature	0.00	2,850.00	48,135.05	36,282.83	36,282.83
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Office Supplies					
H&I	0.00	0.00	32.31	350.00	350.00
Office Supplies - Other	0.00		311.31		
Total Office Supplies	0.00	0.00	343.62	350.00	350.00
P.O. Box					
COR	0.00	0.00	200.00	200.00	200.00
H&I	0.00	0.00	170.00	170.00	170.00
Total P.O. Box	0.00	0.00	370.00	370.00	370.00
Phone-H&I	0.00		200.00		
Phone - COR	4.24	27.56	66.92	108.76	108.76
Postage					
H&I	0.00	73.00	261.30	292.00	292.00
Total Postage	0.00	73.00	261.30	292.00	292.00
Printing					

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COR	0.00	0.00	0.00	300.00	300.00
H&I	0.00	0.00	0.00	403.00	403.00
Total Printing	0.00	0.00	0.00	703.00	703.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Refreshments					
H&I	0.00	60.00	0.00	240.00	240.00
Total Refreshments	0.00	60.00	0.00	240.00	240.00
Rent					
H&I	2,350.00	0.00	4,700.00	5,100.00	5,100.00
Total Rent	2,350.00	0.00	4,700.00	5,100.00	5,100.00
Tax Return	0.00	0.00	250.00	250.00	250.00
Total Expense	2,354.24	3,030.56	55,405.49	48,211.59	48,211.59
Net Ordinary Income	1,574.95	-105.37	-2,238.32	0.02	0.02
Net Income	1,574.95	-105.37	-2,238.32	0.02	0.02

Beginning Balance:	$ 26,060.31
Ending Balance:	$ 27,635.26
Difference:	$ 1,574.95
Prudent Reserve:	$ 6,820.40