SDIAIC (H&I)
Income & Expenses Budget Performance
August 2025

	Aug 25	Budget	Jan - Aug 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Checking Interest	0.00	0.00	0.00	0.00	0.00
Green Can	356.09	236.00	3,058.94	3,984.00	6,004.00
Group	3,251.84	3,047.00	30,061.90	29,422.00	42,202.00
Individual	1,157.00		2,151.89		
Interest	0.15	0.21	2.65	4.84	5.61
Total Income	4,765.08	3,283.21	35,275.38	33,410.84	48,211.61
Gross Profit	4,765.08	3,283.21	35,275.38	33,410.84	48,211.61
Expense					
Bank Charges	0.00	0.00	40.00	50.00	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 W	0.00	0.00	0.00	0.00	600.00
IG - host meeting expense	0.00	500.00	159.90	500.00	500.00
IG Conference - coffee contrib	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	600.00	1,200.00
Total Confs.& Convs.	0.00	500.00	188.77	2,200.00	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	160.00	240.00
Total Copies	0.00	20.00	0.00	160.00	240.00
Literature					
Literature - books, etc	2,397.16	2,850.00	27,307.70	23,182.83	34,582.83
Storage of literature	0.00	0.00	1,632.00	1,700.00	1,700.00
Literature - Other	0.00		452.01		
Total Literature	2,397.16	2,850.00	29,391.71	24,882.83	36,282.83
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Office Supplies					
H&I	0.00	0.00	32.31	175.00	350.00
Office Supplies - Other	311.31		311.31		
Total Office Supplies	311.31	0.00	343.62	175.00	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 - COR	2.12	2.12	16.96	56.96	108.76
Postage					
H&I	0.00	0.00	224.80	146.00	292.00
Total Postage	0.00	0.00	224.80	146.00	292.00
Printing					
COR	0.00	0.00	0.00	300.00	300.00

SDIAIC (H&I)
Income & Loss Budget Performance
August 2025

	Aug 25	Budget	Jan - Aug 25	YTD Budget	Annual Budget
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	0.00	0.00	120.00	240.00
Total Refreshments	0.00	0.00	0.00	120.00	240.00
Rent					
H&I	0.00	0.00	2,350.00	5,100.00	5,100.00
Total Rent	0.00	0.00	2,350.00	5,100.00	5,100.00
Tax Return	0.00	0.00	250.00	250.00	250.00
Total Expense	2,710.59	3,372.12	33,812.24	35,013.79	48,211.59
Net Ordinary Income	2,054.49	-88.91	1,463.14	-1,602.95	0.02
Net Income	**2,054.49**	**-88.91**	**1,463.14**	**-1,602.95**	**0.02**

Beginning Bank Balance:	$ 29,282.23
Ending Bank Balance:	$ 31,336.72
Difference	$ 2,054.49
Prudent Reserve:	$ 6,820.40