# SDIAIC (H&I)
## Income & Expenses Budget Performance
September 2025

| | Sep 25 | Budget | Jan - Sep 25 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | |
| **Income** | | | | | |
| **Checking Interest** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Green Can** | 255.00 | 320.00 | 3,313.94 | 4,304.00 | 6,004.00 |
| **Group** | 1,620.03 | 3,535.00 | 31,681.93 | 32,957.00 | 42,202.00 |
| **Individual** | 152.00 | | 2,303.89 | | |
| **Interest** | 0.16 | 0.19 | 2.81 | 5.03 | 5.61 |
| **Total Income** | 2,027.19 | 3,855.19 | 37,302.57 | 37,266.03 | 48,211.61 |
| **Gross Profit** | 2,027.19 | 3,855.19 | 37,302.57 | 37,266.03 | 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 | 600.00 | 0.00 | 600.00 | 600.00 |
| **IG - host meeting expense** | 213.45 | 0.00 | 373.35 | 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.** | 213.45 | 600.00 | 402.22 | 2,800.00 | 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 | 180.00 | 240.00 |
| **Total Copies** | 0.00 | 20.00 | 0.00 | 180.00 | 240.00 |
| **Literature** | | | | | |
| **Literature - books, etc** | 10,441.78 | 2,850.00 | 37,749.48 | 26,032.83 | 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** | 10,441.78 | 2,850.00 | 39,833.49 | 27,732.83 | 36,282.83 |
| **Miscellaneous** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Office Supplies** | | | | | |
| **H&I** | 0.00 | 175.00 | 32.31 | 350.00 | 350.00 |
| **Office Supplies - Other** | 0.00 | | 311.31 | | |
| **Total Office Supplies** | 0.00 | 175.00 | 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 - COR** | 41.48 | 22.12 | 58.44 | 79.08 | 108.76 |
| **Postage** | | | | | |
| **H&I** | 36.50 | 73.00 | 261.30 | 219.00 | 292.00 |
| **Total Postage** | 36.50 | 73.00 | 261.30 | 219.00 | 292.00 |
| **Printing** | | | | | |
| **COR** | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |

# SDIAIC (H&I)
## Income & Loss Budget Performance
**September 2025**

| | Sep 25 | Budget | Jan - Sep 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 | 60.00 | 0.00 | 180.00 | 240.00 |
| Total Refreshments | 0.00 | 60.00 | 0.00 | 180.00 | 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 | 10,733.21 | 3,800.12 | 44,545.45 | 38,813.91 | 48,211.59 |
| Net Ordinary Income | -8,706.02 | 55.07 | -7,242.88 | -1,547.88 | 0.02 |
| **Net Income** | **-8,706.02** | **55.07** | **-7,242.88** | **-1,547.88** | **0.02** |

| | |
|---|---|
| **Beginning Balance:** | $ 31,336.72 |
| **Ending Balance:** | $ 22,630.70 |
| **Difference:** | -$8,706.02 |
| **Prudent Reserve:** | $ 6,820.40 |