SDIAIC (H&I)
Income & Expenses Budget Performance
August 2024

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	5.00	5.00
Checking Interest	0.17		2.76		
Green Can	453.00	100.00	4,131.42	1,617.00	2,793.77
Group	3,584.36	3,946.13	27,229.38	26,009.92	37,624.94
Individual	183.79	131.00	4,579.33	769.00	4,623.62
Total Income	4,221.32	4,177.13	35,942.89	28,400.92	45,047.33
Gross Profit	4,221.32	4,177.13	35,942.89	28,400.92	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	500.00	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	500.00	1,159.70	1,650.00	2,550.00
Copies					
Copies - H&I	0.00	10.00	0.00	80.00	120.00
Total Copies	0.00	10.00	0.00	80.00	120.00
Literature					
Literature - books, etc	9,245.66	3,458.95	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	9,245.66	3,458.95	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	114.24		114.24		
Total Office Supplies	114.24	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	16.96	42.02	50.50
Postage					
H&I	0.00	0.00	68.00	316.00	416.00
Total Postage	0.00	0.00	68.00	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	169.90		169.90		

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Total Refreshments	169.90		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	9,531.92	3,971.07	53,898.03	28,196.37	45,047.33
Net Ordinary Income	-5,310.60	206.06	-17,955.14	204.55	0.00
Net Income	**-5,310.60**	**206.06**	**-17,955.14**	**204.55**	**0.00**

Beginning Balance:	$ 33,245.82
Ending Balance:	$ 27,935.22
Difference:	$ 5,310.60
Prudent Reserve:	$ 6,820.40