

SDIAC (H&I)
Income & Expenses Budget Performance
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	5.00
Green Can	245.36	300.00	1,840.07	1,100.00	3,200.00
Group					
Rt'd Contributn	0.00		-13.00		
Group - Other	2,561.63	2,200.00	12,923.48	9,600.00	28,900.00
Total Group	<u>2,561.63</u>	<u>2,200.00</u>	<u>12,910.48</u>	<u>9,600.00</u>	<u>28,900.00</u>
Individual	225.66	200.00	843.16	1,000.00	3,000.00
Total Income	<u>3,032.65</u>	<u>2,700.00</u>	<u>15,593.71</u>	<u>11,700.00</u>	<u>35,105.00</u>
Gross Profit	3,032.65	2,700.00	15,593.71	11,700.00	35,105.00
Expense					
Bank Charges	0.00	9.00	5.66	18.00	36.00
Business Expense	0.00	0.00	0.00	0.00	100.00
Comp & Software	0.00	0.00	459.58	0.00	175.00
Confs.& Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	350.00
IG - host meeting expense	0.00	0.00	0.00	0.00	500.00
IG Conference - coffee contribu	0.00	0.00	0.00	500.00	500.00
IG Conference - Dir & Rep	0.00	250.00	0.00	250.00	250.00
PRAASA	0.00	0.00	88.53	500.00	500.00
SD Round Up	0.00	50.00	0.00	50.00	50.00
So Cal Convention	0.00		500.00		
Spring & Fall Events	0.00	250.00	0.00	250.00	500.00
Total Confs.& Convs.	<u>0.00</u>	<u>550.00</u>	<u>588.53</u>	<u>1,550.00</u>	<u>2,650.00</u>
Copies					
Copies - H&I	0.00	20.00	0.00	80.00	240.00
Total Copies	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>80.00</u>	<u>240.00</u>
Literature					
Literature - books, etc	201.28	0.00	11,410.41	11,000.00	23,598.56
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
Total Literature	<u>201.28</u>	<u>0.00</u>	<u>12,850.41</u>	<u>12,600.00</u>	<u>25,198.56</u>
Mileage Reimbursement	0.00	20.00	0.00	60.00	220.00
Office Supplies					
H&I	0.00	30.00	112.45	120.00	360.00
Total Office Supplies	<u>0.00</u>	<u>30.00</u>	<u>112.45</u>	<u>120.00</u>	<u>360.00</u>
P.O. Box					
COR	0.00	0.00	182.00	190.00	190.00
H&I	0.00	0.00	156.00	120.00	120.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>	<u>310.00</u>	<u>310.00</u>
Phone - COR	2.12	2.12	32.46	33.48	125.44
Postage					
H&I	0.00	60.00	0.00	120.00	360.00
Total Postage	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>120.00</u>	<u>360.00</u>
Printing					
COR	0.00	0.00	0.00	195.00	390.00

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H&I	0.00	195.00	203.00	195.00	390.00
Total Printing	0.00	195.00	203.00	390.00	780.00
Rent					
H&I	0.00	0.00	3,300.00	2,000.00	4,300.00
Total Rent	0.00	0.00	3,300.00	2,000.00	4,300.00
Tax Return	0.00	250.00	0.00	250.00	250.00
Total Expense	203.40	1,136.12	17,890.09	17,531.48	35,105.00
Net Ordinary Income	2,829.25	1,563.88	-2,296.38	-5,831.48	0.00
Net Income	<u>2,829.25</u>	<u>1,563.88</u>	<u>-2,296.38</u>	<u>-5,831.48</u>	<u>0.00</u>
Beginning Balance	\$ 44,241.87				
Ending Balance	\$ 47,071.12				
Difference	\$ 2,829.25				
Prudent Reserve	\$ 6,820.40				