

**SDIAC (H&I)**  
**Income & Expense Budget Performance**  
December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CD Interest	0.00	0.00	0.00	5.00	5.00
Checking Interest	0.19		5.61		
Green Can	537.00	250.00	5,104.76	3,200.00	3,200.00
<b>Group</b>					
Rt'd Contributn	0.00		-13.00		
Group - Other	1,970.00	2,500.00	37,885.19	28,900.00	28,900.00
<b>Total Group</b>	1,970.00	2,500.00	37,872.19	28,900.00	28,900.00
Individual	28.50	300.00	1,955.66	3,000.00	3,000.00
<b>Total Income</b>	2,535.69	3,050.00	44,938.22	35,105.00	35,105.00
<b>Gross Profit</b>	2,535.69	3,050.00	44,938.22	35,105.00	35,105.00
<b>Expense</b>					
Bank Charges	0.00	0.00	5.66	36.00	36.00
Business Expense	0.00	0.00	0.00	100.00	100.00
Comp & Software	0.00	0.00	459.58	175.00	175.00
Conf. & Convs.	0.00		1,102.24		
<b>Confs.&amp; Convs.</b>					
Bridging the Gap Workshop Wkend	0.00	0.00	302.54	350.00	350.00
IG - host meeting expense	0.00	0.00	0.00	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	250.00	250.00
PRAASA	0.00	0.00	88.53	500.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
So Cal Convention	0.00		899.99		
Spring & Fall Events	0.00	0.00	1,273.47	500.00	500.00
<b>Total Confs.&amp; Convs.</b>	0.00	0.00	2,564.53	2,650.00	2,650.00
<b>Copies</b>					
Copies - COR	36.90		96.36		
Copies - H&I	0.00	20.00	0.00	240.00	240.00
<b>Total Copies</b>	36.90	20.00	96.36	240.00	240.00
<b>Literature</b>					
Literature - books, etc	0.00	0.00	33,867.78	23,598.56	23,598.56
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
<b>Total Literature</b>	0.00	0.00	35,307.78	25,198.56	25,198.56
Mileage Reimbursement	0.00	20.00	0.00	220.00	220.00
Miscellaneous	0.00		75.26		
<b>Office Supplies</b>					
H&I	0.00	30.00	235.07	360.00	360.00
<b>Total Office Supplies</b>	0.00	30.00	235.07	360.00	360.00
<b>P.O. Box</b>					
COR	0.00	0.00	182.00	190.00	190.00
H&I	0.00	0.00	156.00	120.00	120.00
<b>Total P.O. Box</b>	0.00	0.00	338.00	310.00	310.00
Phone - COR	0.00	27.12	45.18	125.44	125.44
<b>Postage</b>					
H&I	91.15	60.00	220.15	360.00	360.00

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<b>Total Postage</b>	91.15	60.00	220.15	360.00	360.00
<b>Printing</b>					
<b>COR</b>	0.00	0.00	0.00	390.00	390.00
<b>H&amp;I</b>	0.00	0.00	203.00	390.00	390.00
<b>Total Printing</b>	0.00	0.00	203.00	780.00	780.00
<b>Reconciliation Discrepancies</b>	0.00		-0.01		
<b>Rent</b>					
<b>H&amp;I</b>	3,900.00	0.00	7,500.00	4,300.00	4,300.00
<b>Total Rent</b>	3,900.00	0.00	7,500.00	4,300.00	4,300.00
<b>Tax Return</b>	0.00	0.00	235.00	250.00	250.00
<b>Total Expense</b>	4,028.05	157.12	48,387.80	35,105.00	35,105.00
<b>Net Ordinary Income</b>	-1,492.36	2,892.88	-3,449.58	0.00	0.00
<b>Net Income</b>	<u>-1,492.36</u>	<u>2,892.88</u>	<u>-3,449.58</u>	<u>0.00</u>	<u>0.00</u>

<b>Beginning Balance</b>	\$ 47,410.28
<b>Ending Balance</b>	\$ 45,917.92
<b>Difference</b>	\$ (1,492.36)
<b>Prudent Reserve</b>	\$ 6,820.40

SDIAIC  
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