

**SDIAIC (H&I)**  
**Income & Expense**  
**Budget Performance**  
February 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CD Interest	0.00	0.00	0.00	0.00	5.00
Green Can	194.00	250.00	918.89	550.00	3,200.00
Group	2,236.89	2,200.00	8,255.38	5,200.00	28,900.00
Individual	368.00	200.00	442.50	500.00	3,000.00
<b>Total Income</b>	<u>2,798.89</u>	<u>2,650.00</u>	<u>9,616.77</u>	<u>6,250.00</u>	<u>35,105.00</u>
<b>Gross Profit</b>	2,798.89	2,650.00	9,616.77	6,250.00	35,105.00
<b>Expense</b>					
Bank Charges	0.00	0.00	-3.34	9.00	36.00
Business Expense	0.00	0.00	0.00	0.00	100.00
Comp & Software	42.34	0.00	459.58	0.00	175.00
<b>Confs.&amp; Convs.</b>					
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	0.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	0.00	250.00
PRAASA	0.00	0.00	0.00	0.00	500.00
SD Round Up	0.00	0.00	0.00	0.00	50.00
So Cal Convention	500.00		500.00		
Spring & Fall Events	0.00	0.00	0.00	0.00	500.00
<b>Total Confs.&amp; Convs.</b>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>2,650.00</u>
<b>Copies</b>					
Copies - H&I	0.00	20.00	0.00	40.00	240.00
<b>Total Copies</b>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>40.00</u>	<u>240.00</u>
<b>Literature</b>					
Literature - books, etc	0.00	0.00	2,986.51	6,000.00	23,598.56
Storage of literature	1,440.00	1,600.00	1,440.00	1,600.00	1,600.00
<b>Total Literature</b>	<u>1,440.00</u>	<u>1,600.00</u>	<u>4,426.51</u>	<u>7,600.00</u>	<u>25,198.56</u>
Mileage Reimbursement	0.00	20.00	0.00	20.00	220.00
<b>Office Supplies</b>					
H&I	0.00	30.00	63.00	60.00	360.00
<b>Total Office Supplies</b>	<u>0.00</u>	<u>30.00</u>	<u>63.00</u>	<u>60.00</u>	<u>360.00</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>	<u>310.00</u>	<u>310.00</u>
Phone - COR	0.00	2.12	28.22	4.24	125.44
<b>Postage</b>					
H&I	0.00	60.00	0.00	60.00	360.00
<b>Total Postage</b>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>360.00</u>
<b>Printing</b>					
COR	0.00	0.00	0.00	0.00	390.00
H&I	0.00	0.00	203.00	0.00	390.00
<b>Total Printing</b>	<u>0.00</u>	<u>0.00</u>	<u>203.00</u>	<u>0.00</u>	<u>780.00</u>
<b>Rent</b>					

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	<u>Feb 23</u>	<u>Budget</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	0.00	0.00	0.00	250.00
Total Expense	1,982.34	1,732.12	9,314.97	10,103.24	35,105.00
Net Ordinary Income	816.55	917.88	301.80	-3,853.24	0.00
Net Income	<u>816.55</u>	<u>917.88</u>	<u>301.80</u>	<u>-3,853.24</u>	<u>0.00</u>

Beginning Balance	\$ 48,852.75
Ending Balance	\$ 49,669.30
Difference	\$ 816.55
Prudent Reserve	\$ 6,820.40