

SDIAC (H&I)
Income & Expense Budget Performance
February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	5.00
Green Can	351.70	25.00	828.51	175.00	1,150.00
Group	1,502.88	1,800.00	4,120.83	3,800.00	24,500.00
Individual	70.00	0.00	70.00	50.00	630.00
Total Income	<u>1,924.58</u>	<u>1,825.00</u>	<u>5,019.34</u>	<u>4,025.00</u>	<u>26,285.00</u>
Gross Profit	1,924.58	1,825.00	5,019.34	4,025.00	26,285.00
Expense					
Bank Charges	0.00	0.00	0.00	0.00	18.00
Comp & Software	402.10	15.00	402.10	30.00	430.00
Confs. & Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	250.00
IG - host meeting expense	0.00	0.00	0.00	0.00	250.00
IG Conference - coffee contribu	0.00	500.00	0.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	0.00	500.00
SD Round Up	0.00	0.00	0.00	0.00	50.00
Spring & Fall Events	0.00	0.00	0.00	0.00	500.00
Total Confs. & Convs.	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>2,050.00</u>
Copies					
Copies - H&I	0.00	0.00	0.00	0.00	140.00
Total Copies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
Literature					
Literature - books, etc	0.00	0.00	215.50	4,620.00	18,486.56
Storage of literature	0.00	0.00	1,440.00	0.00	1,500.00
Total Literature	<u>0.00</u>	<u>0.00</u>	<u>1,655.50</u>	<u>4,620.00</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	0.00	0.00	0.00	70.00
Office Supplies					
H&I	0.00	0.00	0.00	10.00	50.00
Total Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>50.00</u>
P.O. Box					
COR	0.00	0.00	118.00	100.00	100.00
H&I	0.00	0.00	92.00	75.00	75.00
Total P.O. Box	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>175.00</u>	<u>175.00</u>
Phone - COR	2.12	2.12	4.24	24.24	105.44
Postage					
H&I	0.00	0.00	0.00	0.00	220.00
Total Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
Printing					
COR	251.06	0.00	251.06	0.00	250.00
H&I	0.00	250.00	0.00	250.00	450.00
Total Printing	<u>251.06</u>	<u>250.00</u>	<u>251.06</u>	<u>250.00</u>	<u>700.00</u>
Refreshments					
H&I	0.00	0.00	0.00	0.00	80.00
Total Refreshments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
Rent					

SDIAC (H&I)
Income & Expense Budget Performance
 February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
H&I	0.00	0.00	0.00	0.00	2,060.00
Total Rent	0.00	0.00	0.00	0.00	2,060.00
Tax Return	0.00	0.00	0.00	0.00	200.00
Total Expense	655.28	767.12	2,522.90	5,609.24	26,285.00
Net Income	<u>1,269.30</u>	<u>1,057.88</u>	<u>2,496.44</u>	<u>-1,584.24</u>	<u>0.00</u>
Beginning Bank Balance 2/1/2021	34727.88				
Ending Bank Balance 2/28/2021	35997.18				
Difference	1269.30				
Prudent Reserve	6819.68				