

**SDIAIC (H&I)**  
**Income & Expense**  
**Budget Performance**  
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>CD Interest</b>	0.00	0.00	4.24	5.00	5.00
<b>Green Can</b>	542.00	350.00	2,480.50	6,280.00	6,280.00
<b>Group</b>	1,645.50	5,300.00	26,898.78	46,600.00	46,600.00
<b>Individual</b>	2,620.00	120.00	3,255.10	1,440.00	1,440.00
<b>Total Income</b>	<u>4,807.50</u>	<u>5,770.00</u>	<u>32,638.62</u>	<u>54,325.00</u>	<u>54,325.00</u>
<b>Gross Profit</b>	4,807.50	5,770.00	32,638.62	54,325.00	54,325.00
<b>Expense</b>					
<b>Bank Charges</b>	0.00	0.00	18.00	18.00	18.00
<b>Business Expense</b>	101.00		101.00		
<b>Comp &amp; Software</b>	0.00	0.00	149.99	150.00	150.00
<b>Confs.&amp; Convs.</b>					
<b>Bridging the Gap Workshop Wkend</b>	0.00	0.00	0.00	200.00	200.00
<b>IG - host meeting expense</b>	0.00	0.00	0.00	250.00	250.00
<b>IG Conference - coffee contribu</b>	0.00	0.00	500.00	500.00	500.00
<b>IG Conference - Dir &amp; Rep</b>	0.00	0.00	0.00	250.00	250.00
<b>PRAASA</b>	0.00	0.00	743.90	100.00	100.00
<b>SD Round Up</b>	0.00	0.00	0.00	50.00	50.00
<b>Spring &amp; Fall Events</b>	0.00	0.00	0.00	250.00	250.00
<b>Total Confs.&amp; Convs.</b>	<u>0.00</u>	<u>0.00</u>	<u>1,243.90</u>	<u>1,600.00</u>	<u>1,600.00</u>
<b>Copies</b>					
<b>Copies - H&amp;I</b>	0.00	0.00	46.45	300.00	300.00
<b>Total Copies</b>	<u>0.00</u>	<u>0.00</u>	<u>46.45</u>	<u>300.00</u>	<u>300.00</u>
<b>Literature</b>					
<b>Literature - books, etc</b>	0.00	7,600.00	19,331.88	45,389.12	45,389.12
<b>Storage of literature</b>	0.00	1,536.00	0.00	1,536.00	1,536.00
<b>Total Literature</b>	<u>0.00</u>	<u>9,136.00</u>	<u>19,331.88</u>	<u>46,925.12</u>	<u>46,925.12</u>
<b>Mileage Reimbursement</b>	0.00	100.00	0.00	100.00	100.00
<b>Office Supplies</b>					
<b>H&amp;I</b>	36.62	0.00	118.44	100.00	100.00
<b>Total Office Supplies</b>	<u>36.62</u>	<u>0.00</u>	<u>118.44</u>	<u>100.00</u>	<u>100.00</u>
<b>P.O. Box</b>					
<b>COR</b>	0.00	0.00	113.00	92.00	92.00
<b>H&amp;I</b>	0.00	0.00	80.00	70.00	70.00
<b>Total P.O. Box</b>	<u>0.00</u>	<u>0.00</u>	<u>193.00</u>	<u>162.00</u>	<u>162.00</u>
<b>Phone - COR</b>	2.12	2.12	74.87	80.88	80.88
<b>Postage</b>					
<b>H&amp;I</b>	82.13	0.00	236.51	294.00	294.00
<b>Total Postage</b>	<u>82.13</u>	<u>0.00</u>	<u>236.51</u>	<u>294.00</u>	<u>294.00</u>
<b>Printing</b>					
<b>COR</b>	0.00	0.00	0.00	250.00	250.00
<b>H&amp;I</b>	0.00	0.00	0.00	200.00	200.00
<b>Total Printing</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
<b>Refreshments</b>					
<b>H&amp;I</b>	0.00	10.00	13.98	40.00	40.00

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Total Refreshments	0.00	10.00	13.98	40.00	40.00
Rent					
COR	0.00	0.00	0.00	0.00	0.00
H&I	0.00	0.00	1,830.00	3,920.00	3,920.00
Total Rent	0.00	0.00	1,830.00	3,920.00	3,920.00
Returned Check	0.00		23.00		
Tax Return	0.00	0.00	225.00	185.00	185.00
Total Expense	<u>221.87</u>	<u>9,248.12</u>	<u>23,606.02</u>	<u>54,325.00</u>	<u>54,325.00</u>
Net Income	<u><u>4,585.63</u></u>	<u><u>-3,478.12</u></u>	<u><u>9,032.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Begining Bank Balance 12/1/2020	28,915.11				
Ending Bank Balance 12/31/2020	33,500.74				
Difference	4,585.63				
Prudent Reserve	6,819.68				