

**SDIAC (H&I)**  
**Income and Expense**  
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CD Interest	0.00	0.00	5.64	5.00	5.00
Green Can	49.00	25.00	1,741.01	800.00	1,150.00
Group	2,123.24	2,400.00	14,979.54	16,100.00	24,500.00
Individual	140.00	115.00	651.20	480.00	630.00
<b>Total Income</b>	<u>2,312.24</u>	<u>2,540.00</u>	<u>17,377.39</u>	<u>17,385.00</u>	<u>26,285.00</u>
<b>Gross Profit</b>	2,312.24	2,540.00	17,377.39	17,385.00	26,285.00
<b>Expense</b>					
Bank Charges	0.00	0.00	0.00	18.00	18.00
Comp & Software	0.00	15.00	402.10	120.00	430.00
<b>Confs. &amp; Convs.</b>					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	250.00
IG - host meeting expense	0.00	250.00	0.00	250.00	250.00
IG Conference - coffee contribu	0.00	0.00	0.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	500.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
Spring & Fall Events	0.00	0.00	0.00	250.00	500.00
<b>Total Confs. &amp; Convs.</b>	0.00	250.00	0.00	1,550.00	2,050.00
<b>Copies</b>					
Copies - H&I	0.00	20.00	0.00	60.00	140.00
<b>Total Copies</b>	0.00	20.00	0.00	60.00	140.00
<b>Literature</b>					
Literature - books, etc	0.00	0.00	9,548.09	13,860.00	18,486.56
Storage of literature	0.00	0.00	1,440.00	0.00	1,500.00
<b>Total Literature</b>	0.00	0.00	10,988.09	13,860.00	19,986.56
Mileage Reimbursement	0.00	10.00	0.00	30.00	70.00
<b>Office Supplies</b>					
H&I	0.00	0.00	0.00	30.00	50.00
Office Supplies - Other	0.00		9.00		
<b>Total Office Supplies</b>	0.00	0.00	9.00	30.00	50.00
<b>P.O. Box</b>					
COR	0.00	0.00	118.00	100.00	100.00
H&I	0.00	0.00	92.00	75.00	75.00
<b>Total P.O. Box</b>	0.00	0.00	210.00	175.00	175.00
Phone - COR	4.24	22.12	42.83	76.96	105.44
<b>Postage</b>					
H&I	0.00	55.00	0.00	165.00	220.00
<b>Total Postage</b>	0.00	55.00	0.00	165.00	220.00
<b>Printing</b>					
COR	0.00	0.00	251.06	250.00	250.00
H&I	0.00	0.00	0.00	300.00	450.00
<b>Total Printing</b>	0.00	0.00	251.06	550.00	700.00
<b>Refreshments</b>					
H&I	0.00	20.00	0.00	40.00	80.00
<b>Total Refreshments</b>	0.00	20.00	0.00	40.00	80.00

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	<u>Aug 21</u>	<u>Budget</u>	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Rent</b>					
<b>H&amp;I</b>	0.00	0.00	0.00	2,060.00	2,060.00
<b>Total Rent</b>	0.00	0.00	0.00	2,060.00	2,060.00
<b>Tax Return</b>	0.00	0.00	200.00	200.00	200.00
<b>Total Expense</b>	4.24	392.12	12,103.08	18,934.96	26,285.00
<b>Net Ordinary Income</b>	2,308.00	2,147.88	5,274.31	-1,549.96	0.00
<b>Net Income</b>	<u>2,308.00</u>	<u>2,147.88</u>	<u>5,274.31</u>	<u>-1,549.96</u>	<u>0.00</u>

<b>Beginning Bank Balance 08/01/21</b>	\$36,467.05
<b>Ending Bank Balance 08/31/21</b>	\$38,775.05
<b>Difference</b>	\$2,308.00
<b>Prudent Reserve</b>	\$6,819.86