

**SDIAC (H&I)**  
**Income & Expense**  
**Budget Performance**  
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Jan 21</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	476.81	150.00	476.81	150.00	1,150.00
Group	2,617.95	2,000.00	2,617.95	2,000.00	24,500.00
Individual	0.00	50.00	0.00	50.00	630.00
<b>Total Income</b>	<u>3,094.76</u>	<u>2,200.00</u>	<u>3,094.76</u>	<u>2,200.00</u>	<u>26,285.00</u>
<b>Gross Profit</b>	3,094.76	2,200.00	3,094.76	2,200.00	26,285.00
<b>Expense</b>					
Bank Charges	0.00	0.00	0.00	0.00	18.00
Comp & Software	0.00	15.00	0.00	15.00	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	0.00	0.00	0.00	250.00
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	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
<b>Total Confs. &amp; Convs.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>
<b>Copies</b>					
Copies - H&I	0.00	0.00	0.00	0.00	140.00
<b>Total Copies</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
<b>Literature</b>					
Literature - books, etc	215.50	4,620.00	215.50	4,620.00	18,486.56
Storage of literature	1,440.00	0.00	1,440.00	0.00	1,500.00
<b>Total Literature</b>	<u>1,655.50</u>	<u>4,620.00</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
<b>Office Supplies</b>					
H&I	0.00	10.00	0.00	10.00	50.00
<b>Total Office Supplies</b>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>50.00</u>
<b>P.O. Box</b>					
COR	118.00	100.00	118.00	100.00	100.00
H&I	92.00	75.00	92.00	75.00	75.00
<b>Total P.O. Box</b>	<u>210.00</u>	<u>175.00</u>	<u>210.00</u>	<u>175.00</u>	<u>175.00</u>
Phone - COR	2.12	22.12	2.12	22.12	105.44
<b>Postage</b>					
H&I	0.00	0.00	0.00	0.00	220.00
<b>Total Postage</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
<b>Printing</b>					
COR	0.00	0.00	0.00	0.00	250.00
H&I	0.00	0.00	0.00	0.00	450.00
<b>Total Printing</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
<b>Refreshments</b>					
H&I	0.00	0.00	0.00	0.00	80.00
<b>Total Refreshments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>

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	<u>Jan 21</u>	<u>Budget</u>	<u>Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Rent</b>					
<b>H&amp;I</b>	0.00	0.00	0.00	0.00	2,060.00
<b>Total Rent</b>	0.00	0.00	0.00	0.00	2,060.00
<b>Tax Return</b>	0.00	0.00	0.00	0.00	200.00
<b>Total Expense</b>	1,867.62	4,842.12	1,867.62	4,842.12	26,285.00
<b>Net Income</b>	<u>1,227.14</u>	<u>-2,642.12</u>	<u>1,227.14</u>	<u>-2,642.12</u>	<u>0.00</u>

<b>Begining Bank Balance 1/1/2021</b>	33,500.74
<b>Ending Bank Balance 1/31/2021</b>	34,272.88
<b>Difference</b>	1,227.14
<b>Prudent Reserve</b>	6,819.68