

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Jan - Nov 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	210.99	25.00	2,418.07	1,000.00	1,150.00
Group	6,891.95	1,800.00	26,438.54	22,500.00	24,500.00
Individual	0.00	50.00	1,023.14	580.00	630.00
<b>Total Income</b>	<u>7,102.94</u>	<u>1,875.00</u>	<u>29,885.39</u>	<u>24,085.00</u>	<u>26,285.00</u>
<b>Gross Profit</b>	7,102.94	1,875.00	29,885.39	24,085.00	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	165.00	430.00
<b>Confs. &amp; Convs.</b>					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	250.00	250.00
IG - host meeting expense	277.11	0.00	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	614.52	500.00	500.00
<b>Total Confs. &amp; Convs.</b>	<u>277.11</u>	<u>0.00</u>	<u>614.52</u>	<u>2,050.00</u>	<u>2,050.00</u>
<b>Copies</b>					
Copies - H&I	0.00	20.00	0.00	120.00	140.00
<b>Total Copies</b>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>120.00</u>	<u>140.00</u>
H&I Intergroup Conference	0.00		277.11		
<b>Literature</b>					
Literature - books, etc	0.00	0.00	19,799.75	18,486.56	18,486.56
Storage of literature	0.00	0.00	1,440.00	1,500.00	1,500.00
<b>Total Literature</b>	<u>0.00</u>	<u>0.00</u>	<u>21,239.75</u>	<u>19,986.56</u>	<u>19,986.56</u>
Mileage Reimbursement	0.00	10.00	0.00	60.00	70.00
<b>Office Supplies</b>					
H&I	148.50	0.00	148.50	40.00	50.00
Office Supplies - Other	0.00		9.00		
<b>Total Office Supplies</b>	<u>148.50</u>	<u>0.00</u>	<u>157.50</u>	<u>40.00</u>	<u>50.00</u>
<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>	<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	49.19	103.32	105.44
<b>Postage</b>					
H&I	0.00	0.00	0.00	220.00	220.00
<b>Total Postage</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>220.00</u>
<b>Printing</b>					
COR	0.00	0.00	251.06	250.00	250.00
H&I	0.00	150.00	0.00	450.00	450.00
<b>Total Printing</b>	<u>0.00</u>	<u>150.00</u>	<u>251.06</u>	<u>700.00</u>	<u>700.00</u>
<b>Refreshments</b>					
H&I	0.00	0.00	0.00	60.00	80.00

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Total Refreshments	0.00	0.00	0.00	60.00	80.00
Rent					
H&I	0.00	0.00	0.00	2,060.00	2,060.00
Rent - Other	0.00		900.00		
Total Rent	0.00	0.00	900.00	2,060.00	2,060.00
Returned Check	0.00		27.00		
Tax Return	0.00	0.00	200.00	200.00	200.00
Total Expense	427.73	197.12	24,328.23	25,957.88	26,285.00
Net Ordinary Income	6,675.21	1,677.88	5,557.16	-1,872.88	0.00
Net Income	<u>6,675.21</u>	<u>1,677.88</u>	<u>5,557.16</u>	<u>-1,872.88</u>	<u>0.00</u>
Beginning Balance	32,232.05				
Ending Balance	39,057.90				
Difference	6,825.85				
Prudent Reserve	6,819.95				