

# SDIAIC (H&I) Income and Expense Report October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CD Interest	0.00	0.00	4.24	5.00	5.00
Green Can	220.00	750.00	1,908.50	5,230.00	6,280.00
Group	1,722.79	5,600.00	24,197.07	39,300.00	46,600.00
Individual	50.00	120.00	635.10	1,200.00	1,440.00
<b>Total Income</b>	<u>1,992.79</u>	<u>6,470.00</u>	<u>26,744.91</u>	<u>45,735.00</u>	<u>54,325.00</u>
<b>Gross Profit</b>	1,992.79	6,470.00	26,744.91	45,735.00	54,325.00
<b>Expense</b>					
Bank Charges	0.00	9.00	18.00	18.00	18.00
Comp & Software	0.00	0.00	149.99	150.00	150.00
<b>Confs. &amp; Convs.</b>					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	200.00	200.00
IG - host meeting expense	0.00	0.00	0.00	250.00	250.00
IG Conference - coffee contribu	0.00	0.00	500.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	250.00	250.00
PRAASA	0.00	0.00	743.90	100.00	100.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
Spring & Fall Events	0.00	0.00	0.00	0.00	250.00
<b>Total Confs. &amp; Convs.</b>	<u>0.00</u>	<u>0.00</u>	<u>1,243.90</u>	<u>1,350.00</u>	<u>1,600.00</u>
<b>Copies</b>					
Copies - H&I	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>					
Literature - books, etc	0.00	7,600.00	18,754.56	37,789.12	45,389.12
Storage of literature	0.00	0.00	0.00	0.00	1,536.00
<b>Total Literature</b>	<u>0.00</u>	<u>7,600.00</u>	<u>18,754.56</u>	<u>37,789.12</u>	<u>46,925.12</u>
Mileage Reimbursement	0.00	0.00	0.00	0.00	100.00
<b>Office Supplies</b>					
H&I	0.00	0.00	81.82	100.00	100.00
<b>Total Office Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>81.82</u>	<u>100.00</u>	<u>100.00</u>
<b>P.O. Box</b>					
COR	0.00	0.00	113.00	92.00	92.00
H&I	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>
Phone - COR	27.32	20.84	70.63	58.27	80.88
<b>Postage</b>					
H&I	0.00	0.00	154.38	245.00	294.00
<b>Total Postage</b>	<u>0.00</u>	<u>0.00</u>	<u>154.38</u>	<u>245.00</u>	<u>294.00</u>
<b>Printing</b>					
COR	0.00	0.00	0.00	250.00	250.00
H&I	0.00	100.00	0.00	200.00	200.00
<b>Total Printing</b>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
<b>Refreshments</b>					
H&I	0.00	0.00	13.98	30.00	40.00
<b>Total Refreshments</b>	<u>0.00</u>	<u>0.00</u>	<u>13.98</u>	<u>30.00</u>	<u>40.00</u>

## SDIAC (H&I) Income and Expense Report October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Rent</b>					
<b>COR</b>	0.00	0.00	0.00	0.00	0.00
<b>H&amp;I</b>	0.00	0.00	1,830.00	3,920.00	3,920.00
<b>Total Rent</b>	0.00	0.00	1,830.00	3,920.00	3,920.00
<b>Returned Check</b>	0.00		23.00		
<b>Tax Return</b>	0.00	0.00	225.00	185.00	185.00
<b>Total Expense</b>	27.32	7,729.84	22,804.71	44,757.39	54,325.00
<b>Net Income</b>	<u>1,965.47</u>	<u>-1,259.84</u>	<u>3,940.20</u>	<u>977.61</u>	<u>0.00</u>

<b>Begining Bank Balance 10/1/2020</b>	<b>26,442.87</b>
<b>Ending Bank Balance 10/31/2020</b>	<b>28,408.34</b>
<b>Difference</b>	<b>1,965.47</b>
<b>Prudent Reserve</b>	<b>6,819.59</b>