

SDIAIC (H&I) Income & Expense Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
CD Interest	0.00	0.00	0.00	0.00	5.00
Checking Interest	0.00		0.53		
Green Can	325.25	105.00	1,998.61	984.00	2,793.77
Group	2,843.46	3,592.36	14,221.95	12,900.73	37,624.94
Individual	50.00	65.00	4,255.12	155.00	4,623.62
Total Income	3,218.71	3,762.36	20,476.21	14,039.73	45,047.33
Gross Profit	3,218.71	3,762.36	20,476.21	14,039.73	45,047.33
Expense					
Bank Charges	149.94	0.00	149.94	0.00	45.00
Comp & Software	0.00	0.00	38.28	650.00	650.00
Confs. & Convs.					
Bridging the Gap Workshop Wkend	0.00	0.00	0.00	0.00	600.00
IG - host meeting expense	0.00	0.00	0.00	0.00	500.00
IG Conference - coffee contribu	500.00	0.00	500.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	0.00	350.00
Spring & Fall Events	0.00	300.00	0.00	300.00	600.00
Total Confs. & Convs.	500.00	300.00	500.00	800.00	2,550.00
Copies					
Copies - H&I	0.00	10.00	0.00	40.00	120.00
Total Copies	0.00	10.00	0.00	40.00	120.00
Literature					
Literature - books, etc	9,666.61	0.00	28,330.98	6,795.18	33,706.83
Storage of literature	1,608.00	0.00	1,608.00	1,500.00	1,500.00
Total Literature	11,274.61	0.00	29,938.98	8,295.18	35,206.83
Office Supplies					
H&I	0.00	0.00	127.95	170.00	344.00
Total Office Supplies	0.00	0.00	127.95	170.00	344.00
P.O. Box					
COR	0.00	0.00	194.00	200.00	200.00
H&I	0.00	0.00	166.00	130.00	130.00
Total P.O. Box	0.00	0.00	360.00	330.00	330.00
Phone - COR	2.12	2.12	8.48	33.54	50.50
Postage					
H&I	0.00	100.00	0.00	216.00	416.00
Total Postage	0.00	100.00	0.00	216.00	416.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00

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Rent					
H&I	0.00	0.00	0.00	2,400.00	5,100.00
Total Rent	0.00	0.00	0.00	2,400.00	5,100.00
Returned Check	0.00		76.00		
Tax Return	235.00	0.00	235.00	0.00	235.00
Total Expense	12,161.67	412.12	31,434.63	12,934.72	45,047.33
Net Ordinary Income	-8,942.96	3,350.24	-10,958.42	1,105.01	0.00
Net Income	<u>-8,942.96</u>	<u>3,350.24</u>	<u>-10,958.42</u>	<u>1,105.01</u>	<u>0.00</u>

Beginning Bank Balance 4/1/24	43,874.90
Ending Bank Balance 4/30/24	34,931.94
Difference	(8,942.96)
Prudent Reserve	6,822.32