

**SDIAIC (H&I)**  
**Income & Expenses**  
**Budget Performance**  
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Jan - Oct 23</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	5.00	5.00
Checking Interest	0.20		5.46		
Green Can	757.00	300.00	4,386.71	2,700.00	3,200.00
<b>Group</b>					
Rt'd Contributn	0.00		-13.00		
Group - Other	4,227.29	2,200.00	33,896.90	24,200.00	28,900.00
<b>Total Group</b>	<u>4,227.29</u>	<u>2,200.00</u>	<u>33,883.90</u>	<u>24,200.00</u>	<u>28,900.00</u>
<b>Individual</b>	<u>100.00</u>	<u>200.00</u>	<u>1,927.16</u>	<u>2,400.00</u>	<u>3,000.00</u>
<b>Total Income</b>	<u>5,084.49</u>	<u>2,700.00</u>	<u>40,203.23</u>	<u>29,305.00</u>	<u>35,105.00</u>
<b>Gross Profit</b>	5,084.49	2,700.00	40,203.23	29,305.00	35,105.00
<b>Expense</b>					
Bank Charges	0.00	9.00	5.66	36.00	36.00
Business Expense	0.00	0.00	0.00	100.00	100.00
Comp & Software	0.00	0.00	459.58	175.00	175.00
Conf. & Convs.	0.00		1,102.24		
<b>Confs.&amp; Convs.</b>					
Bridging the Gap Workshop Wkend	0.00	0.00	302.54	350.00	350.00
IG - host meeting expense	0.00	0.00	0.00	500.00	500.00
IG Conference - coffee contribu	0.00	0.00	0.00	500.00	500.00
IG Conference - Dir & Rep	0.00	0.00	0.00	250.00	250.00
PRAASA	0.00	0.00	88.53	500.00	500.00
SD Round Up	0.00	0.00	0.00	50.00	50.00
So Cal Convention	0.00		899.99		
Spring & Fall Events	0.00	250.00	664.56	500.00	500.00
<b>Total Confs.&amp; Convs.</b>	<u>0.00</u>	<u>250.00</u>	<u>1,955.62</u>	<u>2,650.00</u>	<u>2,650.00</u>
<b>Copies</b>					
Copies - COR	59.46		59.46		
Copies - H&I	0.00	20.00	0.00	200.00	240.00
<b>Total Copies</b>	<u>59.46</u>	<u>20.00</u>	<u>59.46</u>	<u>200.00</u>	<u>240.00</u>
<b>Literature</b>					
Literature - books, etc	0.00	2,598.56	33,867.78	23,598.56	23,598.56
Storage of literature	0.00	0.00	1,440.00	1,600.00	1,600.00
<b>Total Literature</b>	<u>0.00</u>	<u>2,598.56</u>	<u>35,307.78</u>	<u>25,198.56</u>	<u>25,198.56</u>
<b>Mileage Reimbursement</b>	0.00	20.00	0.00	180.00	220.00
<b>Miscellaneous</b>	0.00		75.26		
<b>Office Supplies</b>					
H&I	0.00	30.00	235.07	300.00	360.00
<b>Total Office Supplies</b>	<u>0.00</u>	<u>30.00</u>	<u>235.07</u>	<u>300.00</u>	<u>360.00</u>
<b>P.O. Box</b>					
COR	0.00	0.00	182.00	190.00	190.00
H&I	0.00	0.00	156.00	120.00	120.00
<b>Total P.O. Box</b>	<u>0.00</u>	<u>0.00</u>	<u>338.00</u>	<u>310.00</u>	<u>310.00</u>
<b>Phone - COR</b>	2.12	2.12	45.18	96.20	125.44
<b>Postage</b>					
H&I	0.00	60.00	129.00	300.00	360.00
<b>Total Postage</b>	<u>0.00</u>	<u>60.00</u>	<u>129.00</u>	<u>300.00</u>	<u>360.00</u>
<b>Printing</b>					

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COR	0.00	0.00	0.00	390.00	390.00
H&I	0.00	195.00	203.00	390.00	390.00
<b>Total Printing</b>	<b>0.00</b>	<b>195.00</b>	<b>203.00</b>	<b>780.00</b>	<b>780.00</b>
Reconciliation Discrepancies	0.00		-0.01		
Refreshments	608.91		608.91		
<b>Rent</b>					
H&I	0.00	0.00	3,600.00	4,300.00	4,300.00
<b>Total Rent</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
Tax Return	0.00	0.00	235.00	250.00	250.00
<b>Total Expense</b>	<b>670.49</b>	<b>3,184.68</b>	<b>44,359.75</b>	<b>34,875.76</b>	<b>35,105.00</b>
<b>Net Ordinary Income</b>	<b>4,414.00</b>	<b>-484.68</b>	<b>-4,156.52</b>	<b>-5,570.76</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,414.00</b>	<b>-484.68</b>	<b>-4,156.52</b>	<b>-5,570.76</b>	<b>0.00</b>
<b>Beginning Balance</b>	<b>\$ 41,428.56</b>				
<b>Ending Balance</b>	<b>\$ 45,210.98</b>				
<b>Difference</b>	<b>\$ 3,782.42</b>	<b>\$ 631.58</b>			
<b>Prudent Reserve</b>	<b>\$ 6,820.40</b>				