

**SDIAC (H&I)**  
**Income & Expense Budget Performance**  
February 2026

	<u>Feb 26</u>	<u>Budget</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Green Can</b>	2,205.15	350.00	2,479.15	1,350.00	6,000.00
<b>Group</b>	2,961.95	3,600.00	5,792.71	10,100.00	43,200.00
<b>Individual</b>	397.00	150.00	493.50	300.00	1,800.00
<b>Interest</b>	0.10	0.18	0.21	0.93	4.00
<b>Total Income</b>	<u>5,564.20</u>	<u>4,100.18</u>	<u>8,765.57</u>	<u>11,750.93</u>	<u>51,004.00</u>
<b>Gross Profit</b>	5,564.20	4,100.18	8,765.57	11,750.93	51,004.00
<b>Expense</b>					
<b>Bank Charges</b>	0.00	0.00	0.00	100.00	200.00
<b>Comp &amp; Software</b>	0.00	22.50	127.88	85.00	470.00
<b>Confs. &amp; Convs.</b>					
<b>Bridging the Gap Workshop W</b>	0.00	0.00	0.00	0.00	600.00
<b>IG - host meeting expense</b>	0.00	0.00	0.00	0.00	200.00
<b>IG Conference - coffee contrib</b>	0.00	0.00	0.00	0.00	0.00
<b>SD Round Up</b>	0.00	0.00	0.00	0.00	50.00
<b>Spring &amp; Fall Events</b>	0.00	0.00	0.00	0.00	1,400.00
<b>Total Confs. &amp; Convs.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
<b>Copies</b>					
<b>Copies - H&amp;I</b>	0.00	20.00	0.00	40.00	240.00
<b>Total Copies</b>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>40.00</u>	<u>240.00</u>
<b>Literature</b>					
<b>Literature - books, etc</b>	3,349.30	0.00	10,662.62	6,508.56	39,008.56
<b>Storage of literature</b>	0.00	0.00	0.00	0.00	1,650.00
<b>Literature - Other</b>	0.00	0.00	312.48	0.00	0.00
<b>Total Literature</b>	<u>3,349.30</u>	<u>0.00</u>	<u>10,975.10</u>	<u>6,508.56</u>	<u>40,658.56</u>
<b>Office Supplies</b>					
<b>H&amp;I</b>	0.00	0.00	0.00	175.00	350.00
<b>Total Office Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>350.00</u>
<b>P.O. Box</b>					
<b>COR</b>	0.00	0.00	210.00	220.00	220.00
<b>H&amp;I</b>	0.00	0.00	188.00	200.00	200.00
<b>Total P.O. Box</b>	<u>0.00</u>	<u>0.00</u>	<u>398.00</u>	<u>420.00</u>	<u>420.00</u>
<b>Phone-H&amp;I</b>	0.00	0.00	0.00	0.00	0.00
<b>Phone - COR</b>	2.12	2.12	4.24	4.24	75.44
<b>Postage</b>					
<b>H&amp;I</b>	0.00	0.00	0.00	175.00	350.00
<b>Postage - Other</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Postage</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>350.00</u>
<b>Printing</b>					
<b>H&amp;I</b>	0.00	0.00	0.00	0.00	400.00
<b>Total Printing</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
<b>Refreshments</b>					
<b>H&amp;I</b>	0.00	0.00	0.00	60.00	240.00
<b>Total Refreshments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>240.00</u>
<b>Rent</b>					

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	<u>Feb 26</u>	<u>Budget</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
H&I	0.00	0.00	2,400.00	2,400.00	5,100.00
Rent - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Rent</b>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>5,100.00</u>
Returned Check	0.00	0.00	0.00	0.00	0.00
Tax Return	0.00	0.00	0.00	0.00	250.00
<b>Total Expense</b>	<u>3,351.42</u>	<u>44.62</u>	<u>13,905.22</u>	<u>9,967.80</u>	<u>51,004.00</u>
<b>Net Ordinary Income</b>	<u>2,212.78</u>	<u>4,055.56</u>	<u>-5,139.65</u>	<u>1,783.13</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>2,212.78</b></u>	<u><b>4,055.56</b></u>	<u><b>-5,139.65</b></u>	<u><b>1,783.13</b></u>	<u><b>0.00</b></u>

<b>Beginning Bank Balance:</b>	\$ 20,282.83
<b>Ending Bank Balance:</b>	\$ 22,495.61
<b>Difference:</b>	\$ 2,212.78
<b>Prudent Reserve:</b>	\$ 6,820.00