

# SDIAIC (H&I)

## Income & Expense Budget Performance

### January 2025

|                                 | Jan 25          | Budget          | Jan 25          | YTD Budget      | Annual Budget    |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b>  |                 |                 |                 |                 |                  |
| <b>Income</b>                   |                 |                 |                 |                 |                  |
| Checking Interest               | 0.00            | 0.00            | 0.00            | 0.00            | 5.61             |
| Green Can                       | 542.94          | 800.00          | 542.94          | 800.00          | 6,004.00         |
| Group                           | 6,612.72        | 6,361.00        | 6,612.72        | 6,361.00        | 42,202.00        |
| Individual                      | 353.00          |                 | 353.00          |                 |                  |
| Interest                        | 0.18            |                 | 0.18            |                 |                  |
| <b>Total Income</b>             | <b>7,508.84</b> | <b>7,161.00</b> | <b>7,508.84</b> | <b>7,161.00</b> | <b>48,211.61</b> |
| <b>Gross Profit</b>             | <b>7,508.84</b> | <b>7,161.00</b> | <b>7,508.84</b> | <b>7,161.00</b> | <b>48,211.61</b> |
| <b>Expense</b>                  |                 |                 |                 |                 |                  |
| Bank Charges                    | 0.00            | 0.00            | 0.00            | 0.00            | 75.00            |
| Comp & Software                 | 590.04          | 800.00          | 590.04          | 800.00          | 800.00           |
| Conf. & Convs.                  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 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 | 0.00            | 0.00            | 0.00            | 0.00            | 500.00           |
| IG Conference - Dir & Rep       | 0.00            | 0.00            | 0.00            | 0.00            | 600.00           |
| PRAASA                          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| So Cal Convention               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| Spring & Fall Events            | 0.00            | 0.00            | 0.00            | 0.00            | 1,200.00         |
| <b>Total Confs.&amp; Convs.</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>3,400.00</b>  |
| <b>Copies</b>                   |                 |                 |                 |                 |                  |
| Copies - COR                    | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| Copies - H&I                    | 0.00            | 20.00           | 0.00            | 20.00           | 240.00           |
| <b>Total Copies</b>             | <b>0.00</b>     | <b>20.00</b>    | <b>0.00</b>     | <b>20.00</b>    | <b>240.00</b>    |
| <b>Literature</b>               |                 |                 |                 |                 |                  |
| Literature - books, etc         | 1,652.24        | 2,856.00        | 1,652.24        | 2,856.00        | 34,582.83        |
| Storage of literature           | 0.00            | 0.00            | 0.00            | 0.00            | 1,700.00         |
| <b>Total Literature</b>         | <b>1,652.24</b> | <b>2,856.00</b> | <b>1,652.24</b> | <b>2,856.00</b> | <b>36,282.83</b> |
| Miscellaneous                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| <b>Office Supplies</b>          |                 |                 |                 |                 |                  |
| H&I                             | 0.00            | 0.00            | 0.00            | 0.00            | 350.00           |
| <b>Total Office Supplies</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>350.00</b>    |
| <b>P.O. Box</b>                 |                 |                 |                 |                 |                  |
| COR                             | 200.00          | 200.00          | 200.00          | 200.00          | 200.00           |
| H&I                             | 170.00          | 170.00          | 170.00          | 170.00          | 170.00           |
| <b>Total P.O. Box</b>           | <b>370.00</b>   | <b>370.00</b>   | <b>370.00</b>   | <b>370.00</b>   | <b>370.00</b>    |
| Phone - COR                     | 2.12            | 22.12           | 2.12            | 22.12           | 108.76           |
| <b>Postage</b>                  |                 |                 |                 |                 |                  |
| H&I                             | 73.00           | 0.00            | 73.00           | 0.00            | 292.00           |
| <b>Total Postage</b>            | <b>73.00</b>    | <b>0.00</b>     | <b>73.00</b>    | <b>0.00</b>     | <b>292.00</b>    |
| <b>Printing</b>                 |                 |                 |                 |                 |                  |
| COR                             | 0.00            | 0.00            | 0.00            | 0.00            | 300.00           |

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|                              | Jan 25   | Budget   | Jan 25   | YTD Budget | Annual Budget |
|------------------------------|----------|----------|----------|------------|---------------|
| H&I                          | 0.00     | 203.00   | 0.00     | 203.00     | 403.00        |
| Total Printing               | 0.00     | 203.00   | 0.00     | 203.00     | 703.00        |
| Reconciliation Discrepancies | 0.00     | 0.00     | 0.00     | 0.00       | 0.00          |
| Refreshments                 |          |          |          |            |               |
| H&I                          | 0.00     | 0.00     | 0.00     | 0.00       | 240.00        |
| Total Refreshments           | 0.00     | 0.00     | 0.00     | 0.00       | 240.00        |
| Rent                         |          |          |          |            |               |
| H&I                          | 2,350.00 | 2,400.00 | 2,350.00 | 2,400.00   | 5,100.00      |
| Total Rent                   | 2,350.00 | 2,400.00 | 2,350.00 | 2,400.00   | 5,100.00      |
| Tax Return                   | 0.00     | 0.00     | 0.00     | 0.00       | 250.00        |
| Total Expense                | 5,037.40 | 6,671.12 | 5,037.40 | 6,671.12   | 48,211.59     |
| Net Ordinary Income          | 2,471.44 | 489.88   | 2,471.44 | 489.88     | 0.00          |
| Net Income                   | 2,471.44 | 489.88   | 2,471.44 | 489.88     | 0.00          |

|                         |              |
|-------------------------|--------------|
| Beginning Bank Balance: | \$ 28,907.70 |
| Ending Bank Balance:    | \$ 26,436.26 |
| Difference:             | \$ 2,471.44  |
| Prudent Reserve:        | \$ 6,820.40  |