

SIR Branch 8 - Budget Report

August 2019

Budget Category	Budget	Actual YTD	August	Notes
Money Out				
Activities - Thom Watkins & Steve Schramm	\$1,350.00	\$867.66		
201 Printing, Supplies etc.	\$250.00	\$867.66		
207 Other	\$1,100.00			
Attendance - Bill Peterson	\$337.50	\$250.50	\$14.00	
201 Printing, Supplies etc.	\$87.00	\$97.64		
202 Postage	\$82.50	\$40.86		
206 Other - AT&T	\$168.00	\$112.00	\$14.00	
Branch - Larry Lange & Treasurers'	\$3,605.00	\$2,006.30		
201 Printing, Supplies etc.	\$180.00	\$279.70		
202 Postage	\$195.00	\$149.25		
203 Offices' Expense	\$400.00			
205 State Assessment	\$2,000.00	\$1,526.50		
207 Other	\$830.00	\$50.85		
Hotline - Chuck Joyce & Rob Laaback	\$694.80	\$573.25	\$51.57	
201 Printing, Supplies etc.	\$558.48	\$460.25	\$51.57	
202 Postage	\$136.32	\$113.00		
Monthly Luncheon - Bill Peterson & Rob Laaback	\$84,800.44	\$44,083.97	\$7,363.76	
401 Monthly Luncheon - Meals	\$78,199.44	\$40,083.54	\$6,703.71	
401 Monthly Luncheon - Fixed Costs	\$6,601.00	\$4,000.43	\$660.05	
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman	\$18,000.00	\$7,316.94	\$26.94	
402 Special Activities - LDL	\$18,000.00	\$7,316.94	\$26.94	December
Member Relations - Bill Espey	\$100.00	\$455.56		
201 Printing, Supplies etc.	\$100.00	\$155.56		
207 Other		\$300.00		
Membership - Bob Barnes	\$1,125.00	\$830.15		
201 Printing, Supplies etc.	\$1,000.00	\$755.70		
202 Postage	\$25.00	\$74.45		
207 Other	\$100.00			
Public Relations - Tony de Losada	\$1,910.00	\$194.00		Updated
201 Printing, Supplies etc.	\$1,339.00			
207 Other	\$271.00	\$194.00		
406 Rooster Purchases (SIR Clothing etc.)	\$300.00			
Recruitment - Howard Meadow	\$1,261.00	\$58.53		Updated
207 Other	\$1,261.00	\$58.53		
Secretary - Erland Presson	\$54.00			
201 Printing, Supplies etc.	\$54.00			
TOTAL Money Out	\$113,237.74	\$56,636.86	\$7,456.27	

SIR Branch 8 - Budget Report August 2019

Budget Category	Budget	Actual YTD	August	Notes
Money In				
Branch - Larry Lange & Treasurers'	\$12,884.00	\$13,481.26	\$60.17	
101 Contributions (Dues)	\$12,882.00	\$13,480.00	\$60.00	
102 Interest (Savings Account)	\$2.00	\$1.26	\$0.17	
Hotline - Chuck Joyce & Rob Laaback	\$480.00	\$510.00		
101 Contributions (Hotline)	\$480.00	\$510.00		
Monthly Luncheon - Bill Peterson & Rob Laaback	\$87,570.00	\$44,875.00	\$7,525.00	
301 Monthly Luncheon	\$87,570.00	\$44,875.00	\$7,525.00	Past \$280
Ladies Day Luncheon - Frank Kilarr & Ed Dijkman	\$18,000.00	\$7,740.00		
302 Special Activities (Ladies Day Luncheon)	\$18,000.00	\$7,740.00		
Public Relations - Tony de Losada	\$300.00	\$370.00		
306 Rooster Items (SIR Clothing etc.)	\$300.00	\$370.00		
TOTAL Money In	\$119,234.00	\$66,976.26	\$7,585.17	

Cash Flow	Budget	Actual YTD	August	Notes
Total Money In	\$119,234.00	\$66,976.26	\$7,585.17	
Total Money Out	\$113,237.74	\$56,636.86	\$7,456.27	
NET CASH FLOW	\$5,996.26	\$10,339.40	\$128.90	

SIR Branch 8 Fund Balances	Starting	August	Notes
City National Bank - Checking Account	\$4,807.89	\$11,146.03	
City National Bank - Savings Account	\$1,000.31	\$5,001.57	
Cash Box - Other	\$350.00	\$350.00	
Total Funds	\$6,158.20	\$16,497.60	

Notes: Branch 8 Dues: \$40 Annually
 Hotline Home Delivery: \$30 Annually
 Monthly Luncheon: \$35 Monthly Luncheon Net: \$161.24
 Ladies Day Luncheon: Variable
 The SIR Foundation - Total Donations to Date: \$3,388.00