

Category	Proposed 18-19 Budget	17-18 Budget	Actual to Date as of 6/12/2018	Estimate for next 2 Months	Est. Budget Differenc e
Inflows					neg # = Account Short Inflow
A-1000-Flow In			\$15.06	\$5.00	\$20.06
A-1010-Lunches	\$ 16,100.00	\$ 16,100.00	\$15,117.9 3	\$2,500.0 0	\$1,517.93
A-1020-Dues	\$ 11,550.00	\$ 11,550.00	\$8,184.18	\$5,815.8 2	\$2,450.00
A-1030-Dirty Deeds	\$ 2,400.00	\$ 1,700.00	\$3,329.00	\$0.00	\$1,629.00
A-1040-Pers Projects	\$ 4,000.00	\$ 4,000.00	\$5,027.10	\$1,000.0 0	\$2,027.10
A-1050-Interest	\$ 5.00	\$ 5.00	\$2.00	\$1.00	-\$2.00
A-1060-Retreat	\$ 750.00	\$ 800.00	\$0.00	\$0.00	-\$800.00
A-1070-Installation	\$ 1,000.00	\$ 1,000.00	\$750.00	\$0.00	-\$250.00
A-1080-Holiday Party	\$ 1,250.00	\$ 1,500.00	\$1,050.00	\$0.00	-\$450.00
A-1090-SIOC Merchandise	\$ 100.00	\$ 100.00	\$0.00	\$0.00	-\$100.00
A-1100-CC Surcharge	\$ 200.00	\$ 200.00	\$154.57	\$50.00	\$4.57
Total Inflow	\$ 37,355.00	\$ 36,955.00	\$33,629.8 4	\$9,371.8 2	\$6,046.66
Outflows					neg # = Account Short Inflow
Flexible Expenses:					
A-0010-Lunches	\$ 16,100.00	\$ 16,100.00	\$15,488.2 3	\$2,500.0 0	\$1,888.23
A-0020-Dues*SIA*DCR	\$ 8,565.00	\$ 8,565.00	\$6,590.32	\$3,200.0 0	\$1,225.32
A-0030-Advertising	\$ 250.00	\$ 100.00	\$0.00	\$0.00	-\$100.00
A-0040-Bank Charges	\$ 225.00	\$ 200.00	\$193.40	\$40.00	\$33.40
A-0050-Office Supplies	\$ 240.00	\$ 200.00	\$111.33	\$0.00	-\$88.67

A-0060-Web Hosting	\$ -	\$ 100.00	\$108.95	\$0.00	\$8.95
A-0070-Tax Filing Fee	\$ 200.00	\$ 200.00	\$92.90	\$0.00	-\$107.10
A-0080-Raffle Permit	\$ 25.00	\$ 25.00	\$20.00	\$0.00	-\$5.00
A-0090-Membership	\$ 1,500.00	\$ 1,500.00	\$0.00	\$500.00	- \$1,000.00
A-0100-Member Binder Refills					\$0.00
A-0110-Member Leadership Event					\$0.00
A-0120-Sunshine*Hospitality	\$ 200.00	\$ 200.00	\$48.54	\$50.00	-\$101.46
A-0130-Past Presidents Pin	\$ 110.00	\$ 110.00	\$0.00	\$110.00	\$0.00
A-0140-Presidents Fund	\$ 400.00	\$ 400.00		\$400.00	\$0.00
A-0160-PO Box	\$ 90.00	\$ 90.00	\$90.00	\$0.00	\$0.00
A-0170-Retreat	\$ 750.00	\$ 800.00	\$0.00	\$0.00	-\$800.00
A-0180-Installation	\$ 1,000.00	\$ 1,000.00	\$701.49	\$0.00	-\$298.51
A-0190-Holiday Party	\$ 1,250.00	\$ 1,500.00	\$1,287.90	\$0.00	-\$212.10
A-0200-Leadership Training Acad	\$ 270.00	\$ 270.00	\$0.00	\$270.00	\$0.00
A-0210-DII Winter Conf Hosting		\$ 295.00	\$384.16	\$0.00	\$89.16
A-0220-DII Workshop Oct&Feb	\$ 800.00	\$ 700.00		\$0.00	-\$700.00
A-0230-Spring Conference	\$ 1,800.00	\$ 1,800.00	\$1,400.13	\$500.00	\$100.13
A-0240-Misc	\$ 755.00	\$ 790.00	\$254.79	\$100.00	-\$435.21
A-0250-SIA*10% Club Giving	\$ 175.00	\$ -	\$162.00	\$0.00	\$162.00
A-0260-ConvenRon Reserve	\$ 500.00	\$ 500.00	\$495.00	\$0.00	-\$5.00
A-0270-Laurel Society Part 4	\$ 250.00	\$ 250.00	\$250.00	\$250.00	\$250.00
A-0280-Gifts Leadership (DCR)	\$ 100.00	\$ 100.00	\$100.00	\$0.00	\$0.00
A-0290-Dream It Be It	\$ 575.00				\$0.00
A-0300-ConRngency*Start Up					\$0.00
A-0310-Human Trafficking	\$ 150.00	\$ 100.00	\$0.00	\$0.00	-\$100.00

A-0320-Program	\$	\$	\$453.47	\$100.00	-\$246.53
	800.00	800.00			
A-0330-Insurance	\$	\$	\$260.00	\$0.00	\$0.00
	275.00	260.00			
Total Outflows	\$	\$	\$28,492.6	\$8,020.0	-\$442.39
	37,355.00	36,955.00	1	0	

Category	Ch	Proposed 18-19 Budget	17-18 Budget	Category
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Inflows				Inflows
A-1000-Flow In				A-1000-Flow In
		\$		
A-1010-Lunches		16,100.00	\$16,100.00	A-1010-Lunches
		\$		
A-1020-Dues		11,550.00	\$11,550.00	A-1020-Dues
		\$		
A-1030-Dirty Deeds		2,400.00	\$1,700.00	A-1030-Dirty Deeds
		\$		
A-1040-Pers Projects		4,000.00	\$4,000.00	A-1040-Pers Projects
		\$		
A-1050-Interest		5.00	\$5.00	A-1050-Interest
		\$		
A-1060-Retreat		750.00	\$800.00	A-1060-Retreat
		\$		
A-1070-Installation		1,000.00	\$1,000.00	A-1070-Installation
		\$		
A-1080-Holiday Party		1,250.00	\$1,500.00	A-1080-Holiday Party
		\$		
A-1090-SIOC Merchandise		100.00	\$100.00	A-1090-SIOC Merchandise
		\$		
A-1100-CC Surcharge		200.00	\$200.00	A-1100-CC Surcharge
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Total Inflow		\$37,355.00	\$36,955.00	Total Inflow
Outflows				Outflows
Flexible Expenses:				Flexible Expenses:
		\$		
A-0010-Lunches		16,100.00	\$16,100.00	A-0010-Lunches
		\$		
A-0020-Dues*SIA*DCR		8,565.00	\$8,565.00	A-0020-Dues*SIA*DCR
		\$		
A-0030-Advertising		250.00	\$100.00	A-0030-Advertising
		\$		
A-0040-Bank Charges		225.00	\$200.00	A-0040-Bank Charges
		\$		
A-0050-Office Supplies		240.00	\$200.00	A-0050-Office Supplies
A-0060-Web Hosting		\$ -	\$100.00	A-0060-Web Hosting
		\$		
A-0070-Tax Filing Fee		200.00	\$200.00	A-0070-Tax Filing Fee
		\$		
A-0080-Raffle Permit		25.00	\$25.00	A-0080-Raffle Permit
		\$		
A-0090-Membership		1,500.00	\$1,500.00	A-0090-Membership
A-0100-Member Binder Refills				A-0100-Member Binder Refills

A-0110-Member Leadership Event				A-0110-Member Leadership Event
		\$		
A-0120-Sunshine*Hospitality		200.00	\$200.00	A-0120-Sunshine*Hospitality
		\$		
A-0130-Past Presidents Pin		110.00	\$110.00	A-0130-Past Presidents Pin
		\$		
A-0140-Presidents Fund		400.00	\$400.00	A-0140-Presidents Fund
		\$		
A-0160-PO Box		90.00	\$90.00	A-0160-PO Box
		\$		
A-0170-Retreat		750.00	\$800.00	A-0170-Retreat
		\$		
A-0180-Installation		1,000.00	\$1,000.00	A-0180-Installation
		\$		
A-0190-Holiday Party		1,250.00	\$1,500.00	A-0190-Holiday Party
		\$		
A-0200-Leadership Training Acad		270.00	\$270.00	A-0200-Leadership Training Acad
		\$		
A-0210-DII Winter Conf Hosting			\$295.00	A-0210-DII Winter Conf Hosting
		\$		
A-0220-DII Workshop Oct&Feb		800.00	\$700.00	A-0220-DII Workshop Oct&Feb
		\$		
A-0230-Spring Conference		1,800.00	\$1,800.00	A-0230-Spring Conference
		\$		
A-0240-Misc		755.00	\$790.00	A-0240-Misc
		\$		
A-250-SIA*10% Club Giving		175.00	\$0.00	A-250-SIA*10% Club Giving
		\$		
A-0260-ConvenRon Reserve		500.00	\$500.00	A-0260-ConvenRon Reserve
		\$		
A-0270-Laurel Society Part 4		250.00	\$250.00	A-0270-Laurel Society Part 3
		\$		
A-0280-Gifts Leadership (DCR)		100.00	\$100.00	A-0280-Gifts Leadership (DCR)
		\$		
A-0290-Dream It Be It		575.00		A-0290-Dream It Be It
A-0300-ConRngency*Start Up				A-0300-ConRngency*Start Up
		\$		
A-0310-Human Trafficking		150.00	\$100.00	A-0310-Human Trafficking
		\$		
A-0320-Program		800.00	\$800.00	A-0320-Program
		\$		
A-0330-Insurance		275.00	\$260.00	A-0330-Insurance
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Total Outflows		\$37,355.00	\$36,955.00	Total Outflows