Budget 2022 SIR Branch 106					
	2021 Budget	2021 Actuals	2022 Budget		
BEGINNING CASH BALANCE	$4,801	$4,801	$3,261		
GENERAL ACCOUNTS					
Receipts					
Contributions	$625	$608	$1,500	10 months @ $150	
Christmas Raffle	$1,500	$0	$0	(No Picnic or Christmas)	
Bartender Tips	80	-	-		
Total Receipts	$ 2,205	$ 608	$ 1,500		
Disbursements					
Printing, Supplies	$50	$312	$100		
Postage	-	-	-		
Officers' Expense	-	10	-		
State Board Pro Rata Assessment	746	495	1,015	Average of 145 members @ $7.00	
Officers' Name Badges	50	-	50	(Paid 2 quarters in 2021)	
Paradise Security Deposit	-	500	-		
Miscellaneous	-	24	-		
Total Disbursements	$ 846	$ 1,341	$ 1,165		
NET GENERAL ACCOUNTS	$ 1,359	$ (733)	$ 335		
CUSTODIAL ACCOUNTS					
Events					
Monthly Luncheons	($160)	($567)	($350)	Lunch for speakers & new members	
Picnic - September	-	-	-		
Christmas Party	(1,200)	510	-	Events to be break-even	
Horse Races - October	-	-	-		
Prior Christmas Raffle Items	-	(750)	-	Paid $950, sold for $200	
NET CUSTODIAL ACCOUNTS	$ (1,360)	$ (807)	$ (350)		
ENDING CASH BALANCE	$ 4,800	$ 3,261	$ 3,246		
		* Ending cash balance reduced by Paradise deposit of $500 and prior year Christmas raffle of $750.			