## SI Central East Coast Region Profit & Loss Budget vs. Actual

July 2022 through March 2024

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<u> </u>			Jul '22 - Mar 24	Budget	% of Budget
Ord	inary Income/	Expense			
	Income				
	1 1	oonsored LYDA	1,000.00		
	<del>                                      </del>	Donation	1,481.34		
	Memori		847.95		
	Region		18,457.62	19,000.00	97.15%
		eting Registration	2,311.71	0.00	100.0%
	Fundrai		420.00	4,000.00	10.5%
	<del>1 1 -                                 </del>	Society Lottery Board	860.66	0.00	100.0%
		ds LYD Region Finalist	8,000.00	16,000.00	50.0%
		Income	750.41		
	Transfe	rs from Reserves	0.00	19,610.00	0.0%
	Total Income		34,129.69	58,610.00	58.23%
	Expense				
	<del>                                     </del>	iliation Discrepancies	10.00		
	<del>† † ,                                   </del>	strative Expenses			
		bility Insurance - 2 yrs	500.00	940.00	53.19%
	Off	fice Supplies & Printing	170.35	1,000.00	17.04%
	We	ebsite/TechSoup/Zoom	659.56	770.00	85.66%
	Total A	dministrative Expenses	1,329.91	2,710.00	49.07%
	Board,	Chair & Coord Expenses			
	SIA	Convention	0.00	3,300.00	0.0%
	Int	ernational Convention	0.00	0.00	0.00
	SIA	Leadership Roundtable	0.00	500.00	0.00
	Tra	avel, Lodging & Meals	2,632.38	13,000.00	20.25
	Total B	oard, Chair & Coord Expenses	2,632.38	16,800.00	15.679
	Fall Mee	eting Expense	2,684.28	0.00	100.09
	Member	rship Pillar			
	Sh	e Dreams Big	385.00	0.00	100.09
	Clu	ub Membership/Public Awarness	931.80	3,000.00	31.069
	Ne	w Club Development	0.00	1,000.00	0.09
	Total M	embership Pillar	1,316.80	4,000.00	32.929
	SIA Hea	dquarters Expenses			
	SIA	A Govnrs RndTable Fee	0.00	4,000.00	0.00
	Gif	t to SIA	420.00	200.00	210.09
	Total SI	A Headquarters Expenses	420.00	4,200.00	10.09
	Spring (	Conf Awds & LYD Exp			
	ВЈ	Cook/Gov We Dream Big 300x3x2	900.00	200.00	450.09
	<del>                                     </del>	CR LYDA Region 2 \$1000 x 2yrs	4,000.00	8,000.00	50.0
		CR LYDA Club 3 \$1000 x 2yrs	2,000.00	0.00	100.0
		A LYD Awards	8,000.00	16,000.00	50.0
		CR LYD Awardees Trv/Lodg/Meal	915.00	5,000.00	18.3
H	<del>1                                      </del>	mbership Recruitmnt Awd 100x2	100.00	200.00	50.0

12:50 PM 04/14/24 Cash Basis

## SI Central East Coast Region Profit & Loss Budget vs. Actual

July 2022 through March 2024

				Jul '22 - Mar 24	Budget	% of Budget
			Spring Conf SIA Guests	0.00	1,500.00	0.0%
		Total Spring Conf Awds & LYD Exp		15,915.00	30,900.00	51.51%
	T	Total Expense		24,308.37	58,610.00	41.48%
	Net Or	Net Ordinary Income		9,821.32	0.00	100.0%
	Other	Other Income/Expense				
	0	Other Income				
		In-K	Kind Spring Conference	653.88		
		Spri	ing Conf Meals & Registratio	12,293.46	60,000.00	20.49%
		Inte	rest	4.53		
	T	Total Other Income Other Expense		12,951.87	60,000.00	21.59%
	О					
		Spri	ing Conference Expense	19,743.47	60,000.00	32.91%
	T	Total Other Expense		19,743.47	60,000.00	32.91%
	Net Other Income		-6,791.60	0.00	100.0%	
let	Income		3,029.72	0.00	100.0%	