

SIA Central East Coast Region

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 1, 2024 - March 27, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Fall Meeting Registration	5,337.60	2,650.00	2,687.60
Fundraiser	1,119.05		1,119.05
Interest Income	811.10		811.10
Laurel Society Lottery Board	2,000.00	1,000.00	1,000.00
Region Dues	16,179.91	16,000.00	179.91
Services	-75.00		-75.00
SIA Funds LYD Region Finalist	8,000.00	16,000.00	-8,000.00
Transfers from Reserves		20,710.00	-20,710.00
Uncategorized Income	0.66		0.66
Total Income	\$33,373.32	\$56,360.00	\$ -22,986.68
GROSS PROFIT	\$33,373.32	\$56,360.00	\$ -22,986.68
Expenses			
Administrative Expenses	99.99		99.99
Liability Insurance - 2 yrs	504.00	1,200.00	-696.00
Office Supplies & Printing	93.95	500.00	-406.05
Website/TechSoup/Zoom	2,596.92	660.00	1,936.92
Total Administrative Expenses	3,294.86	2,360.00	934.86
Board, Chair & Coord Expenses			
SIA Convention	633.15	3,300.00	-2,666.85
SIA Leadership Roundtable		350.00	-350.00
Travel, Lodging & Meals	169.29	10,000.00	-9,830.71
Total Board, Chair & Coord Expenses	802.44	13,650.00	-12,847.56
Fall Meeting Expense	4,966.40	2,650.00	2,316.40
Membership Pillar			
Club Membership/Public Awareness	100.00	2,000.00	-1,900.00
New Club Development		1,000.00	-1,000.00
She Dreams Big	200.00	1,000.00	-800.00
Total Membership Pillar	300.00	4,000.00	-3,700.00
QB Processing Fees	10.47		10.47
SIA Headquarters Expenses			
Gift to SIA		200.00	-200.00
SIA Govnrs RndTable Fee		2,000.00	-2,000.00
Total SIA Headquarters Expenses		2,200.00	-2,200.00
Spring Conf Awds & LYD Exp	1,000.00		1,000.00
BJCook/Gov We Dream Big 300x3x2	600.00	1,800.00	-1,200.00
CECR LYD Awardees Trv/Lodg/Meal	200.00	4,000.00	-3,800.00
CECR LYDA Club 3 \$1000 x 2yrs	5,000.00	6,000.00	-1,000.00
CECR LYDA Region \$1000 x 2yrs		2,000.00	-2,000.00
Membership Recruitmnt Awd 100x2	100.00	200.00	-100.00
SIA LYD Awards	9,000.00	16,000.00	-7,000.00
Spring Conf SIA Guests		1,500.00	-1,500.00

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		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total Spring Conf Awds & LYD Exp	15,900.00	31,500.00	-15,600.00
Total Expenses	\$25,274.17	\$56,360.00	\$ -31,085.83
NET OPERATING INCOME	\$8,099.15	\$0.00	\$8,099.15
Other Income			
Spring Conference Income	17,203.03	28,800.00	-11,596.97
Total Other Income	\$17,203.03	\$28,800.00	\$ -11,596.97
Other Expenses			
Bank Fees	-1.54		-1.54
Spring Conference Expense	13,576.88		13,576.88
Total Other Expenses	\$13,575.34	\$0.00	\$13,575.34
NET OTHER INCOME	\$3,627.69	\$28,800.00	\$ -25,172.31
NET INCOME	\$11,726.84	\$28,800.00	\$ -17,073.16

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Balance Sheet

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Edward Jones CD	17,000.00
PNC Checking	42,675.34
PNC Money Market	25,957.94
PNC Spring Conference	0.00
Total Bank Accounts	\$85,633.28
Other Current Assets	
Prepaid Dues	0.00
Prepaid Expense	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$85,633.28
TOTAL ASSETS	
	\$85,633.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	0.00
Laurel Society	0.00
SIA	-1,370.00
Total Accrued Expense	-1,370.00
Total Other Current Liabilities	\$ -1,370.00
Total Current Liabilities	\$ -1,370.00
Total Liabilities	\$ -1,370.00
Equity	
Opening Balance Equity	61,454.51
Unrestricted Net Assets	4,187.63
Net Income	21,361.14
Total Equity	\$87,003.28
TOTAL LIABILITIES AND EQUITY	\$85,633.28