

PMUG Financial Report

<b>August</b>	
<b>Opening Balance</b>	<b>\$2801.89</b>
<b>INCOME</b>	
<b>Membership Dues</b>	\$15.00
<b>Interest Income</b>	\$0.07
<b>Other Income</b>	\$31.00
<b>Total Income</b>	<b>\$46.07</b>
<b>EXPENSES</b>	
<b>Software</b>	\$0.00
<b>Web/Internet</b>	\$0.00
<b>Office Supplies</b>	\$45.33
<b>Raffle</b>	\$0.00
<b>Refreshments</b>	\$81.91
<b>Miscellaneous</b>	\$0.00
<b>Total Expenses</b>	<b>\$127.24</b>
<b>Closing Balance</b>	<b>\$2720.72</b>

PMUG Financial Report 2018

<b>Name</b>	<b>Total</b>	<b>YTD</b>
	<b>Budgeted</b>	<b>Actual</b>
<b>INCOME</b>		
<b>Membership Dues</b>	\$1,735.00	\$1,665.00
<b>Interest Income</b>	-0-	0.37
<b>EXPENSES</b>		
<b>Software</b>	\$55.00	\$55.00
<b>Web/Internet</b>	\$220.00	\$220.00
<b>Office Supplies</b>	\$200.00	\$113.50
<b>Raffle</b>	\$300.00	\$200.00
<b>Refreshments</b>	\$960.00	\$314.14
<b>Miscellaneous</b>	\$60.00	\$58.90