

PMUG Financial Report 2018

Name	Total	YTD
	Budgeted	Actual
INCOME		
Membership Dues	\$1,735.00	\$1,710.00
Interest Income	-0-	0.58
Other Income	-0-	119.83
EXPENSES		
Software	\$55.00	\$58.77
Web/Internet	\$220.00	\$285.99
Office Supplies	\$200.00	\$140.67
Raffle	\$300.00	\$255.88
Refreshments	\$960.00	\$499.84
Miscellaneous	\$60.00	\$185.86
10/31		

PMUG Financial Report

October 2018	
Opening Balance	\$2699.13
INCOME	
Membership Dues	\$10.00
Interest Income	\$0.07
Other Income	\$161.83
Total Income	\$171.90
EXPENSES	
Software	\$0.00
Web/Internet	\$0.00
Office Supplies	\$27.17
Raffle	\$57.00
Refreshments	\$75.90
Miscellaneous	\$126.96
Total Expenses	\$287.03
Closing Balance	\$2584.00