

PMUG Financial Report

<b>April 2019</b>	
<b>Opening Balance</b>	<b>\$3418.16</b>
<b>INCOME</b>	
<b>Membership Dues</b>	\$100.00
<b>Interest Income</b>	\$0.08
<b>Other Income</b>	\$23.00
<b>Total Income</b>	<b>\$123.08</b>
<b>EXPENSES</b>	
<b>Software</b>	\$0.00
<b>Web/Internet</b>	\$0.00
<b>Office Supplies</b>	\$0.00
<b>Raffle</b>	\$57.00
<b>Refreshments</b>	\$81.22
<b>Miscellaneous</b>	\$383.40
<b>Total Expenses</b>	<b>\$521.62</b>
<b>Closing Balance</b>	<b>\$3019.62</b>

<b>April 2019</b>		
<b>Name</b>	<b>Total</b>	<b>YTD</b>
	<b>Budgeted</b>	<b>Actual</b>
INCOME		
Membership Dues	\$2,000.00	\$1,505.00
Interest Income	-0-	0.32
Other Income	-0-	145.00
EXPENSES		
Software	\$65.00	\$ -0-
Web/Internet	\$275.00	\$285.99
Office Supplies	\$200.00	\$227.33
Raffle	\$300.00	\$117.00
Refreshments	\$960.00	\$263.34
Miscellaneous	\$200.00	\$383.40
4/30/2019		