

PMUG Financial Report

January 2019	
Opening Balance	\$2646.36
INCOME	
Membership Dues	\$775.00
Interest Income	\$0.07
Other Income	\$36.00
Total Income	\$811.07
EXPENSES	
Software	\$0.00
Web/Internet	\$216.00
Office Supplies	\$0.00
Raffle	\$60.00
Refreshments	\$59.87
Miscellaneous	\$0.00
Total Expenses	\$335.87
Closing Balance	\$3121.56

January 2019		
Name	Total	YTD
	Budgeted	Actual
INCOME		
Membership Dues	\$2,000.00	\$775.00
Interest Income	-0-	0.07
Other Income	-0-	36.00
EXPENSES		
Software	\$65.00	\$ -0-
Web/Internet	\$275.00	\$216.00
Office Supplies	\$200.00	\$ -0-
Raffle	\$300.00	\$60.00
Refreshments	\$960.00	\$59.87
Miscellaneous	\$200.00	\$ -0-
1/31/2019		