

October 2019		
Name	Total	YTD
	Budgeted	Actual
INCOME		
Membership Dues	\$2,000.00	\$1,697.50
Interest Income	-0-	0.75
Other Income	-0-	429.58
EXPENSES		
Software	\$65.00	\$ -0-
Web/Internet	\$275.00	\$285.99
Office Supplies	\$200.00	\$575.68
Raffle	\$300.00	\$289.85
Refreshments	\$960.00	\$1123.58
Miscellaneous	\$200.00	\$112.50
10/31/2019		

PMUG Financial Report

October 2019	
Opening Balance	\$2593.46
INCOME	
Membership Dues	\$52.50
Interest Income	\$0.07
Other Income	\$51.00
Total Income	\$103.57
EXPENSES	
Software	\$0.00
Web/Internet	\$0.00
Office Supplies	\$29.40
Raffle	\$0.00
Refreshments	\$136.04
Miscellaneous	\$0.00
Total Expenses	\$165.44
Closing Balance	\$2531.59
10/31/2019	