

February 2019		
Name	Total	YTD
	Budgeted	Actual
INCOME		
Membership Dues	\$2,000.00	\$1,155.00
Interest Income	-0-	0.15
Other Income	-0-	81.00
EXPENSES		
Software	\$65.00	\$ -0-
Web/Internet	\$275.00	\$216.00
Office Supplies	\$200.00	\$227.33
Raffle	\$300.00	\$60.00
Refreshments	\$960.00	\$113.65
Miscellaneous	\$200.00	\$ -0-
2/28/2019		

PMUG Financial Report

February 2019	
Opening Balance	\$3121.56
INCOME	
Membership Dues	\$380.00
Interest Income	\$0.08
Other Income	\$45.00
Total Income	\$425.08
EXPENSES	
Software	\$0.00
Web/Internet	\$0.00
Office Supplies	\$227.33
Raffle	\$0.00
Refreshments	\$53.78
Miscellaneous	\$0.00
Total Expenses	\$281.11
Closing Balance	\$3265.53