

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
FEBRUARY 2020				
	CURRENT MONTH		YEAR TO DATE	
<u>INCOME</u>				BUDGET
MEMBERSHIP DUES	\$275.00		\$1,375.00	\$2,000.00
OTHER INCOME	\$64.00		\$107.28	\$650.00
TOTAL INCOME	\$339.00		\$1,482.28	\$2,650.00
<u>EXPENSES</u>				
SOFTWARE	\$0.00		\$0.00	\$65.00
WEB / INTERNET	\$0.00		\$229.72	\$310.00
OFFICE SUPPLIES	\$43.53		\$95.52	\$500.00
REFRESHMNTS	\$115.19		\$205.73	\$340.00
RAFFLE	\$60.00		\$60.00	\$1,275.00
MISCELLANEOUS	\$0.00		\$312.50	\$160.00
TOTAL EXPENSES	\$218.72		\$903.47	\$2,650.00
SURPLUS / (DEFICIT)	\$120.28		\$578.81	\$0.00
CHECKBOOK BALANCE				
01/01/2020			\$2,374.37	
02/28/2020			\$2,953.18	