

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

SEPTEMBER 2020

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$0.00	\$1,640.00	\$2,000.00
OTHER INCOME	\$0.00	\$107.28	\$650.00
TOTAL INCOME	\$0.00	\$1,747.28	\$2,650.00
<u>EXPENSES</u>			
SOFTWARE	\$0.00	\$0.00	\$65.00
WEB / INTERNET	\$59.97	\$538.19	\$310.00
OFFICE SUPPLIES	\$0.00	\$95.52	\$500.00
REFRESHMENTS	\$0.00	\$205.73	\$340.00
RAFFLE	\$0.00	\$60.00	\$1,275.00
MISCELLANEOUS	\$0.00	\$199.38	\$160.00
TOTAL EXPENSES	\$59.97	\$1,098.82	\$2,650.00
SURPLUS / (DEFICIT)	(\$59.97)	\$648.46	\$0.00
CHECKBOOK BALANCE			
01/01/2020		\$2,374.37	
9/30/2020		\$3,022.83	