

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**JANUARY 2020**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
MEMBERSHIP DUES	\$1,100.00	\$1,100.00	\$2,000.00
OTHER INCOME	\$43.28	\$43.28	\$650.00
<b>TOTAL INCOME</b>	<b>\$1,143.28</b>	<b>\$1,143.28</b>	<b>\$2,650.00</b>
<b><u>EXPENSES</u></b>			
SOFTWARE	\$0.00	\$0.00	\$65.00
WEB / INTERNET	\$229.72	\$229.72	\$310.00
OFFICE SUPPLIES	\$51.99	\$51.99	\$500.00
REFRESHMENTS	\$90.54	\$90.54	\$340.00
RAFFLE	\$0.00	\$0.00	\$1,275.00
MISCELLANEOUS	\$312.50	\$312.50	\$160.00
<b>TOTAL EXPENSES</b>	<b>\$684.75</b>	<b>\$684.75</b>	<b>\$2,650.00</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$458.53</b>	<b>\$458.53</b>	<b>\$0.00</b>
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2020</b>		<b>\$2,374.37</b>	
<b>01/31/2020</b>		<b>\$2,832.90</b>	