

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

FEBRUARY 2020

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
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	