

PRESCOTT MAC USER GROUP					
FINANCIAL REPORT					
MARCH 2020					
	CURRENT MONTH		YEAR TO DATE		BUDGET
<b><u>INCOME</u></b>					
MEMBERSHIP DUES	\$125.00		\$1,500.00		\$2,000.00
OTHER INCOME	\$0.00		\$107.28		\$650.00
TOTAL INCOME	\$125.00		\$1,607.28		\$2,650.00
<b><u>EXPENSES</u></b>					
SOFTWARE	\$0.00		\$0.00		\$65.00
WEB / INTERNET	\$98.60		\$328.32		\$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		\$312.50		\$160.00
TOTAL EXPENSES	\$98.60		\$1,002.07		\$2,650.00
SURPLUS / (DEFICIT)	\$26.40		\$605.21		\$0.00
CHECKBOOK BALANCE					
01/01/2020			\$2,374.37		
02/28/2020			\$2,979.58		