

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
OCTOBER 2020				
	CURRENT MONTH		YEAR TO DATE	
<u>INCOME</u>				BUDGET
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	\$0.00		\$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	\$0.00		\$1,098.82	\$2,650.00
SURPLUS / (DEFICIT)	\$0.00		\$648.46	\$0.00
CHECKBOOK BALANCE				
01/01/2020			\$2,374.37	
10/31/2020			\$3,022.83	