

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

DECEMBER 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	\$0.00	\$538.19	\$310.00
OFFICE SUPPLIES	\$0.00	\$95.52	\$500.00
REFRESHMENTS	\$0.00	\$205.73	\$340.00
RAFFLE	\$58.99	\$118.99	\$1,275.00
MISCELLANEOUS	\$0.00	\$199.38	\$160.00
TOTAL EXPENSES	\$58.99	\$1,157.81	\$2,650.00
SURPLUS / (DEFICIT)	(\$58.99)	\$589.47	\$0.00
CHECKBOOK BALANCE			
01/01/2020		\$2,374.37	
12/31/2020		\$2,959.92	