

PRESCOTT MAC USER GROUP					
FINANCIAL REPORT					
AUGUST 2020					
	CURRENT MONTH		YEAR TO DATE		BUDGET
<u>INCOME</u>					
MEMBERSHIP DUES	\$45.00		\$1,640.00		\$2,000.00
OTHER INCOME	\$0.00		\$107.28		\$650.00
TOTAL INCOME	\$45.00		\$1,747.28		\$2,650.00
<u>EXPENSES</u>					
SOFTWARE	\$0.00		\$0.00		\$65.00
WEB / INTERNET	\$0.00		\$478.22		\$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		\$1,038.85		\$2,650.00
SURPLUS / (DEFICIT)	\$45.00		\$708.43		\$0.00
CHECKBOOK BALANCE					
01/01/2020			\$2,374.37		
08/31/2020			\$3,082.80		