

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

JUNE 2022

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$20.00	\$1,335.00	\$1,875.00
OTHER INCOME	\$12.00	\$34.00	\$1,345.00
TOTAL INCOME	\$32.00	\$1,369.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$13.24	\$281.42	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$114.98	\$244.43	\$735.00
RAFFLE	\$0.00	\$119.54	\$475.00
MISCELLANEOUS	\$22.32	\$506.43	\$1,550.00
TOTAL EXPENSES	\$150.54	\$1,301.72	\$3,220.00
SURPLUS / (DEFICIT)	(\$118.54)	\$67.28	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
6/30/2022		\$3,008.84	