

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**AUGUST 2020**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	<b>\$45.00</b>	<b>\$1,640.00</b>	<b>\$2,000.00</b>
<b>OTHER INCOME</b>	<b>\$0.00</b>	<b>\$107.28</b>	<b>\$650.00</b>
<b>TOTAL INCOME</b>	<b>\$45.00</b>	<b>\$1,747.28</b>	<b>\$2,650.00</b>
<b><u>EXPENSES</u></b>			
<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
<b>WEB / INTERNET</b>	<b>\$0.00</b>	<b>\$478.22</b>	<b>\$310.00</b>
<b>OFFICE SUPPLIES</b>	<b>\$0.00</b>	<b>\$95.52</b>	<b>\$500.00</b>
<b>REFRESHMENTS</b>	<b>\$0.00</b>	<b>\$205.73</b>	<b>\$340.00</b>
<b>RAFFLE</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$1,275.00</b>
<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$199.38</b>	<b>\$160.00</b>
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$1,038.85</b>	<b>\$2,650.00</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$45.00</b>	<b>\$708.43</b>	<b>\$0.00</b>
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2020</b>		<b>\$2,374.37</b>	
<b>08/31/2020</b>		<b>\$3,082.80</b>	