

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
JANUARY 2020				
	CURRENT MONTH	YEAR TO DATE		BUDGET
<u>INCOME</u>				
MEMBERSHIP DUES	\$1,100.00	\$1,100.00		\$2,000.00
OTHER INCOME	\$43.28	\$43.28		\$650.00
TOTAL INCOME	\$1,143.28	\$1,143.28		\$2,650.00
<u>EXPENSES</u>				
SOFTWARE	\$0.00	\$0.00		\$65.00
WEB / INTERNET	\$229.72	\$229.72		\$310.00
OFFICE SUPPLIES	\$51.99	\$51.99		\$500.00
REFRESHMENTS	\$90.54	\$90.54		\$340.00
RAFFLE	\$0.00	\$0.00		\$1,275.00
MISCELLANEOUS	\$312.50	\$312.50		\$160.00
TOTAL EXPENSES	\$684.75	\$684.75		\$2,650.00
SURPLUS / (DEFICIT)	\$458.53	\$458.53		\$0.00
CHECKBOOK BALANCE				
01/01/2020		\$2,374.37		
01/31/2020		\$2,832.90		