

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
AUGUST 2021				
	CURRENT MONTH		YEAR TO DATE	
<u>INCOME</u>				BUDGET
MEMBERSHIP DUES	\$20.00		\$880.00	\$1,000.00
OTHER INCOME	\$0.00		\$0.00	\$170.00
TOTAL INCOME	\$20.00		\$880.00	\$1,170.00
<u>EXPENSES</u>				
COMMUNICATIONS (Zoom)	\$0.00		\$149.90	\$150.00
WEB / INTERNET	\$0.00		\$255.82	\$355.00
OFFICE SUPPLIES	\$0.00		\$16.43	\$85.00
REFRESHMENTS	\$0.00		\$0.00	\$280.00
RAFFLE	\$11.08		\$144.10	\$200.00
MISCELLANEOUS	\$0.00		\$0.00	\$100.00
TOTAL EXPENSES	\$11.08		\$566.25	\$1,170.00
SURPLUS / (DEFICIT)	\$8.92		\$313.25	\$0.00
CHECKBOOK BALANCE				
01/01/2021			\$2,948.84	
8/31/2021			\$3,262.59	