

December 2019		
Name	Total	YTD
	Budgeted	Actual
INCOME		
Membership Dues	\$2,000.00	\$1,707.50
Interest Income	-0-	0.87
Other Income	-0-	516.58
Total Income	\$2,000.00	\$2,254.95
EXPENSES		
Software	\$65.00	\$ -0-
Web/Internet	\$275.00	\$285.99
Office Supplies	\$200.00	\$575.68
Raffle	\$300.00	\$349.85
Refreshments	\$960.00	\$1317.92
Miscellaneous	\$200.00	\$112.50
Total Expenses	\$2000.00	\$2641.94
12/31/2019		

PMUG Financial Report

December 2019	
Opening Balance	\$2423.23
INCOME	
Membership Dues	\$0.00
Interest Income	\$0.06
Other Income	\$46.00
Total Income	\$46.06
EXPENSES	
Software	\$0.00
Web/Internet	\$0.00
Office Supplies	\$0.00
Raffle	\$0.00
Refreshments	\$94.92
Miscellaneous	\$0.00
Total Expenses	\$94.92
Closing Balance	\$2374.37
12/31/2019	