

| PRESCOTT MAC USER GROUP | | | | | |
|-------------------------|------------------|--|-----------------|--|------------|
| | | | | | |
| FINANCIAL REPORT | | | | | |
| | | | | | |
| SEPTEMBER 2020 | | | | | |
| | | | | | |
| | CURRENT MONTH | | YEAR TO DATE | | BUDGET |
| <u>INCOME</u> | | | | | |
| MEMBERSHIP DUES | \$0.00 | | \$1,640.00 | | \$2,000.00 |
| OTHER INCOME | \$0.00 | | \$107.28 | | \$650.00 |
| | | | | | |
| TOTAL INCOME | \$0.00 | | \$1,747.28 | | \$2,650.00 |
| | | | | | |
| <u>EXPENSES</u> | | | | | |
| SOFTWARE | \$0.00 | | \$0.00 | | \$65.00 |
| WEB / INTERNET | \$59.97 | | \$538.19 | | \$310.00 |
| OFFICE SUPPLIES | \$0.00 | | \$95.52 | | \$500.00 |
| REFRESHMENTS | \$0.00 | | \$205.73 | | \$340.00 |
| RAFFLE | \$0.00 | | \$60.00 | | \$1,275.00 |
| MISCELLANEOUS | \$0.00 | | \$199.38 | | \$160.00 |
| | | | | | |
| TOTAL EXPENSES | \$59.97 | | \$1,098.82 | | \$2,650.00 |
| | | | | | |
| SURPLUS / (DEFICIT) | (\$59.97) | | \$648.46 | | \$0.00 |
| | | | | | |
| CHECKBOOK BALANCE | | | | | |
| 01/01/2020 | | | \$2,374.37 | | |
| 9/30/2020 | | | \$3,022.83 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |