

PRESCOTT MAC USER GROUP					
FINANCIAL REPORT					
MAY 2020					
	CURRENT MONTH		YEAR TO DATE		BUDGET
<u>INCOME</u>					
MEMBERSHIP DUES	\$70.00		\$1,595.00		\$2,000.00
OTHER INCOME	\$0.00		\$107.28		\$650.00
TOTAL INCOME	\$70.00		\$1,702.28		\$2,650.00
<u>EXPENSES</u>					
SOFTWARE	\$0.00		\$0.00		\$65.00
WEB / INTERNET	\$149.90		\$478.22		\$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	(\$312.50)		\$0.00		\$160.00
TOTAL EXPENSES	(\$162.60)		\$839.47		\$2,650.00
SURPLUS / (DEFICIT)	\$232.60		\$862.81		\$0.00
CHECKBOOK BALANCE					
01/01/2020			\$2,374.37		
5/31/2020			\$3,237.18		