

PRESCOTT MAC USER GROUP					
FINANCIAL REPORT					
APRIL 2020					
	CURRENT MONTH		YEAR TO DATE		BUDGET
<b><u>INCOME</u></b>					
MEMBERSHIP DUES	\$25.00		\$1,525.00		\$2,000.00
OTHER INCOME	\$0.00		\$107.28		\$650.00
TOTAL INCOME	\$25.00		\$1,632.28		\$2,650.00
<b><u>EXPENSES</u></b>					
SOFTWARE	\$0.00		\$0.00		\$65.00
WEB / INTERNET	\$0.00		\$328.32		\$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		\$312.50		\$160.00
TOTAL EXPENSES	\$0.00		\$1,002.07		\$2,650.00
SURPLUS / (DEFICIT)	\$25.00		\$630.21		\$0.00
CHECKBOOK BALANCE					
01/01/2020			\$2,374.37		
04/30/2020			\$3,004.58		