

PRESCOTT MAC USER GROUP					
FINANCIAL REPORT					
DECEMBER 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	\$0.00		\$538.19		\$310.00
OFFICE SUPPLIES	\$0.00		\$95.52		\$500.00
REFRESHMENTS	\$0.00		\$205.73		\$340.00
RAFFLE	\$58.99		\$118.99		\$1,275.00
MISCELLANEOUS	\$0.00		\$199.38		\$160.00
TOTAL EXPENSES	\$58.99		\$1,157.81		\$2,650.00
SURPLUS / (DEFICIT)	(\$58.99)		\$589.47		\$0.00
CHECKBOOK BALANCE					
01/01/2020			\$2,374.37		
12/31/2020			\$2,959.92		