

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
MARCH 2021				
	CURRENT MONTH		YEAR TO DATE	
<u>INCOME</u>				BUDGET
MEMBERSHIP DUES	\$25.00		\$770.00	\$1,000.00
OTHER INCOME	\$0.00		\$0.00	\$170.00
TOTAL INCOME	\$25.00		\$770.00	\$1,170.00
<u>EXPENSES</u>				
COMMUNICATIONS (Zoom)	\$0.00		\$0.00	\$150.00
WEB / INTERNET	\$19.99		\$255.82	\$355.00
OFFICE SUPPLIES	\$0.00		\$16.43	\$85.00
REFRESHMENTS	\$0.00		\$0.00	\$280.00
RAFFLE	\$10.86		\$81.94	\$200.00
MISCELLANEOUS	\$0.00		\$0.00	\$100.00
TOTAL EXPENSES	\$30.85		\$354.19	\$1,170.00
SURPLUS / (DEFICIT)	(\$5.85)		\$415.81	\$0.00
CHECKBOOK BALANCE				
01/01/2021			\$2,948.84	
3/31/2021			\$3,364.65	