

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
SEPTEMBER 2021				
	CURRENT MONTH		YEAR TO DATE	
<u>INCOME</u>				
MEMBERSHIP DUES	\$15.00		\$895.00	\$1,000.00
OTHER INCOME	\$0.00		\$0.00	\$170.00
TOTAL INCOME	\$15.00		\$895.00	\$1,170.00
<u>EXPENSES</u>				
COMMUNICATIONS (Zoom)	\$0.00		\$149.90	\$150.00
WEB / INTERNET	\$0.00		\$255.82	\$355.00
OFFICE SUPPLIES	\$0.00		\$16.43	\$85.00
REFRESHMENTS	\$0.00		\$0.00	\$280.00
RAFFLE	\$33.24		\$177.34	\$200.00
MISCELLANEOUS	\$0.00		\$0.00	\$100.00
TOTAL EXPENSES	\$33.24		\$599.49	\$1,170.00
SURPLUS / (DEFICIT)	(\$18.24)		\$295.51	\$0.00
CHECKBOOK BALANCE				
01/01/2021			\$2,948.84	
9/30/2021			\$3,244.35	