

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
DECEMBER 2023			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$0.00	\$1,175.00	\$1,700.00
OTHER INCOME	\$360.00	\$939.00	\$675.00
TOTAL INCOME	\$360.00	\$2,114.00	\$2,375.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$26.00	\$691.03	\$620.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$16.24	\$198.04	\$360.00
REFRESHMENTS	\$58.87	\$448.18	\$550.00
MISCELLANEOUS	\$431.39	\$931.25	\$670.00
TOTAL EXPENSES	\$532.50	\$2,418.40	\$2,375.00
SURPLUS / (DEFICIT)	(\$172.50)	(\$304.40)	\$0.00
CHECKBOOK BALANCE			
01/01/2023		\$2,648.45	
12/31/2023		\$2,344.05	