

<b>PRESCOTT MAC USER GROUP</b>			
<b>FINANCIAL REPORT</b>			
<b>MARCH 2024</b>			
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	<b>\$150.00</b>	<b>\$1,400.00</b>	<b>\$1,450.00</b>
<b>OTHER INCOME</b>	<b>\$38.00</b>	<b>\$193.00</b>	<b>\$720.00</b>
<b>TOTAL INCOME</b>	<b>\$188.00</b>	<b>\$1,593.00</b>	<b>\$2,170.00</b>
<b><u>EXPENSES</u></b>			
<b>COMMUNICATIONS (Zoom)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>WEB / INTERNET</b>	<b>\$45.99</b>	<b>\$373.12</b>	<b>\$585.00</b>
<b>OFFICE SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>RAFFLE</b>	<b>\$0.00</b>	<b>\$81.16</b>	<b>\$340.00</b>
<b>REFRESHMENTS</b>	<b>\$55.67</b>	<b>\$131.81</b>	<b>\$520.00</b>
<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>
<b>TOTAL EXPENSES</b>	<b>\$101.66</b>	<b>\$586.09</b>	<b>\$2,170.00</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$86.34</b>	<b>\$1,006.91</b>	<b>\$0.00</b>
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2024</b>		<b>\$2,344.05</b>	
<b>03/31/2024</b>		<b>\$3,350.96</b>	