

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
APRIL 2023			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$0.00	\$1,075.00	\$1,700.00
OTHER INCOME	\$0.00	\$90.00	\$675.00
TOTAL INCOME	\$0.00	\$1,165.00	\$2,375.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$26.00	\$423.06	\$620.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$0.00	\$30.94	\$360.00
REFRESHMENTS	\$26.72	\$165.90	\$550.00
MISCELLANEOUS	\$0.00	\$0.00	\$670.00
TOTAL EXPENSES	\$52.72	\$619.90	\$2,375.00
SURPLUS / (DEFICIT)	(\$52.72)	\$545.10	\$0.00
CHECKBOOK BALANCE			
01/01/2023		\$2,648.45	
4/30/2023		\$3,193.55	