

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

JANUARY 2022

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$875.00	\$875.00	\$1,875.00
OTHER INCOME	\$0.00	\$0.00	\$1,345.00
TOTAL INCOME	\$875.00	\$875.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$235.83	\$235.83	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$0.00	\$0.00	\$735.00
RAFFLE	\$50.00	\$50.00	\$475.00
MISCELLANEOUS	\$0.00	\$0.00	\$1,550.00
TOTAL EXPENSES	\$285.83	\$285.83	\$3,220.00
SURPLUS / (DEFICIT)	\$589.17	\$589.17	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
1/31/2022		\$3,530.73	