

<b>PRESCOTT MAC USER GROUP</b>			
<b>FINANCIAL REPORT</b>			
<b>JANUARY 2023</b>			
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$1,700.00</b>
<b>OTHER INCOME</b>	<b>\$34.00</b>	<b>34.00</b>	<b>\$675.00</b>
<b>TOTAL INCOME</b>	<b>\$884.00</b>	<b>\$884.00</b>	<b>\$2,375.00</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>\$325.07</b>	<b>\$325.07</b>	<b>\$620.00</b>
<b>OFFICE SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>RAFFLE</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$360.00</b>
<b>REFRESHMENTS</b>	<b>\$51.23</b>	<b>\$51.23</b>	<b>\$550.00</b>
<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.00</b>
<b>TOTAL EXPENSES</b>	<b>\$396.30</b>	<b>\$396.30</b>	<b>\$2,375.00</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$487.70</b>	<b>\$487.70</b>	<b>\$0.00</b>
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2023</b>		<b>\$2,648.56</b>	
<b>1/31/2023</b>		<b>\$3,136.15</b>	