

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

JULY 2022

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$20.00	\$1,355.00	\$1,875.00
OTHER INCOME	\$136.00	\$170.00	\$1,345.00
TOTAL INCOME	\$156.00	\$1,525.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$13.24	\$294.66	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$64.12	\$308.55	\$735.00
RAFFLE	\$11.16	\$153.02	\$475.00
MISCELLANEOUS	\$0.00	\$484.11	\$1,550.00
TOTAL EXPENSES	\$88.52	\$1,390.24	\$3,220.00
SURPLUS / (DEFICIT)	\$67.48	\$134.76	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
7/31/2022		\$3,076.32	