

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
JULY 2023			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$20.00	\$1,115.00	\$1,700.00
OTHER INCOME	\$0.00	\$142.00	\$675.00
TOTAL INCOME	\$20.00	\$1,257.00	\$2,375.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$26.00	\$501.06	\$620.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$16.24	\$160.14	\$360.00
REFRESHMENTS	\$0.00	\$214.68	\$550.00
MISCELLANEOUS	\$0.00	\$0.00	\$670.00
TOTAL EXPENSES	\$42.24	\$1,025.78	\$2,375.00
SURPLUS / (DEFICIT)	(\$22.24)	\$231.22	\$0.00
CHECKBOOK BALANCE			
01/01/2023		\$2,648.45	
07/31/2023		\$2,879.67	