

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
MAY 2022			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$65.00	\$1,315.00	\$1,875.00
OTHER INCOME	\$0.00	\$22.00	\$1,345.00
TOTAL INCOME	\$65.00	\$1,337.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$149.90	\$149.90	\$150.00
WEB / INTERNET	\$12.36	\$268.18	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$0.00	\$129.45	\$735.00
RAFFLE	\$0.00	\$119.54	\$475.00
MISCELLANEOUS	\$107.16	\$484.11	\$1,550.00
TOTAL EXPENSES	\$269.42	\$1,151.18	\$3,220.00
SURPLUS / (DEFICIT)	(\$204.42)	\$185.82	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
5/31/2022		\$3,127.38	