

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
NOVEMBER 2023			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$0.00	\$1,175.00	\$1,700.00
OTHER INCOME	\$382.00	\$579.00	\$675.00
TOTAL INCOME	\$382.00	\$1,754.00	\$2,375.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$26.00	\$665.03	\$620.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$0.00	\$181.80	\$360.00
REFRESHMENTS	\$59.50	\$389.31	\$550.00
MISCELLANEOUS	\$0.00	\$499.86	\$670.00
TOTAL EXPENSES	\$85.50	\$1,885.90	\$2,375.00
SURPLUS / (DEFICIT)	\$296.50	(\$131.90)	\$0.00
CHECKBOOK BALANCE			
01/01/2023		\$2,648.45	
11/30/2023		\$2,516.55	