

<b>PRESCOTT MAC USER GROUP</b>			
<b>FINANCIAL REPORT</b>			
<b>OCTOBER 2023</b>			
	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	<b>\$15.00</b>	<b>\$1,175.00</b>	<b>\$1,700.00</b>
<b>OTHER INCOME</b>	<b>\$35.00</b>	<b>\$197.00</b>	<b>\$675.00</b>
<b>TOTAL INCOME</b>	<b>\$50.00</b>	<b>\$1,372.00</b>	<b>\$2,375.00</b>
<b><u>EXPENSES</u></b>			
<b>COMMUNICATIONS (Zoom)</b>	<b>\$0.00</b>	<b>\$149.90</b>	<b>\$150.00</b>
<b>WEB / INTERNET</b>	<b>\$26.00</b>	<b>\$639.03</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>\$5.42</b>	<b>\$181.80</b>	<b>\$360.00</b>
<b>REFRESHMENTS</b>	<b>\$65.34</b>	<b>\$329.81</b>	<b>\$550.00</b>
<b>MISCELLANEOUS</b>	<b>\$250.00</b>	<b>\$499.86</b>	<b>\$670.00</b>
<b>TOTAL EXPENSES</b>	<b>\$346.76</b>	<b>\$1,800.40</b>	<b>\$2,375.00</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$296.76)</b>	<b>(\$428.40)</b>	<b>\$0.00</b>
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2023</b>		<b>\$2,648.45</b>	
<b>10/31/2023</b>		<b>\$2,220.05</b>	