

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
JANUARY 2024			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$860.00	\$860.00	\$1,450.00
OTHER INCOME	\$35.00	\$35.00	\$720.00
TOTAL INCOME	\$895.00	\$895.00	\$2,170.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$301.13	\$301.13	\$585.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$81.16	\$81.16	\$340.00
REFRESHMENTS	\$26.67	\$26.67	\$520.00
MISCELLANEOUS	\$0.00	\$0.00	\$550.00
TOTAL EXPENSES	\$408.96	\$408.96	\$2,170.00
SURPLUS / (DEFICIT)	\$486.04	\$486.04	\$0.00
CHECKBOOK BALANCE			
01/01/2024		\$2,344.05	
01/31/2024		\$2,830.09	