

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
APRIL 2022 (Revised)			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$125.00	\$1,250.00	\$1,875.00
OTHER INCOME	\$22.00	\$22.00	\$1,345.00
TOTAL INCOME	\$147.00	\$1,272.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$0.00	\$255.82	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$129.45	\$129.45	\$735.00
RAFFLE	\$0.00	\$119.54	\$475.00
MISCELLANEOUS	\$376.95	\$376.95	\$1,550.00
TOTAL EXPENSES	\$506.40	\$881.76	\$3,220.00
SURPLUS / (DEFICIT)	(\$359.40)	\$390.24	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
04/30/2022		\$3,331.80	