

| PRESCOTT MAC USER GROUP | | | |
|--------------------------------|----------------------|---------------------|-------------------|
| FINANCIAL REPORT | | | |
| DECEMBER 2022 | | | |
| | CURRENT MONTH | YEAR TO DATE | BUDGET |
| <u>INCOME</u> | | | |
| MEMBERSHIP DUES | \$0.00 | \$1,380.00 | \$1,875.00 |
| OTHER INCOME | \$223.00 | 553.00 | \$1,345.00 |
| TOTAL INCOME | \$223.00 | \$1,933.00 | \$3,220.00 |
| <u>EXPENSES</u> | | | |
| COMMUNICATIONS (Zoom) | \$0.00 | \$149.90 | \$150.00 |
| WEB / INTERNET | \$13.24 | \$360.86 | \$260.00 |
| OFFICE SUPPLIES | \$0.00 | \$0.00 | \$50.00 |
| REFRESHMENTS | \$66.56 | \$870.34 | \$735.00 |
| RAFFLE | \$69.56 | \$334.90 | \$475.00 |
| MISCELLANEOUS | \$0.00 | \$510.11 | \$1,550.00 |
| TOTAL EXPENSES | \$149.36 | \$2,226.11 | \$3,220.00 |
| SURPLUS / (DEFICIT) | \$73.64 | (\$293.11) | \$0.00 |
| CHECKBOOK BALANCE | | | |
| 01/01/2022 | | \$2,941.56 | |
| 12/31/2022 | | \$2,648.45 | |
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