

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

FEBRUARY 2022

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$200.00	\$1,075.00	\$1,875.00
OTHER INCOME	\$0.00	\$0.00	\$1,345.00
TOTAL INCOME	\$200.00	\$1,075.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$0.00	\$235.83	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$0.00	\$0.00	\$735.00
RAFFLE	\$22.16	\$72.16	\$475.00
MISCELLANEOUS	\$0.00	\$0.00	\$1,550.00
TOTAL EXPENSES	\$22.16	\$307.99	\$3,220.00
SURPLUS / (DEFICIT)	\$177.84	\$767.01	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
02/28/2022		\$3,708.57	