

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

FEBRUARY 2023

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$175.00	\$1,025.00	\$1,700.00
OTHER INCOME	\$33.00	67.00	\$675.00
TOTAL INCOME	\$208.00	\$1,092.00	\$2,375.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$26.00	\$351.07	\$620.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$0.00	\$20.00	\$360.00
REFRESHMENTS	\$46.68	\$97.91	\$550.00
MISCELLANEOUS	\$0.00	\$0.00	\$670.00
TOTAL EXPENSES	\$72.68	\$468.98	\$2,375.00
SURPLUS / (DEFICIT)	\$135.32	\$623.02	\$0.00
CHECKBOOK BALANCE			
01/01/2023		\$2,648.45	
1/31/2023		\$3,271.47	