

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**MARCH 2022**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	\$50.00	\$1,125.00	\$1,875.00
<b>OTHER INCOME</b>	\$0.00	\$0.00	\$1,345.00
<b>TOTAL INCOME</b>	\$50.00	\$1,125.00	\$3,220.00
<b><u>EXPENSES</u></b>			
<b>COMMUNICATIONS (Zoom)</b>	\$0.00	\$0.00	\$150.00
<b>WEB / INTERNET</b>	\$19.99	\$255.82	\$260.00
<b>OFFICE SUPPLIES</b>	\$0.00	\$0.00	\$50.00
<b>REFRESHMENTS</b>	\$0.00	\$0.00	\$735.00
<b>RAFFLE</b>	\$47.38	\$119.54	\$475.00
<b>MISCELLANEOUS</b>	\$0.00	\$0.00	\$1,550.00
<b>TOTAL EXPENSES</b>	\$67.37	\$375.36	\$3,220.00
<b>SURPLUS / (DEFICIT)</b>	(\$17.37)	\$749.64	\$0.00
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2022</b>		\$2,941.56	
<b>3/31/2022</b>		\$3,691.20	