

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

MARCH 2023

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$50.00	\$1,075.00	\$1,700.00
OTHER INCOME	\$23.00	\$90.00	\$675.00
TOTAL INCOME	\$73.00	\$1,165.00	\$2,375.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$45.99	\$397.06	\$620.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$10.94	\$30.94	\$360.00
REFRESHMENTS	\$41.27	\$139.18	\$550.00
MISCELLANEOUS	\$0.00	\$0.00	\$670.00
TOTAL EXPENSES	\$98.20	\$567.18	\$2,375.00
SURPLUS / (DEFICIT)	(\$25.20)	\$597.82	\$0.00
CHECKBOOK BALANCE			
01/01/2023		\$2,648.45	
3/31/2023		\$3,246.27	