

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

MAY 2023

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$20.00	\$1,095.00	\$1,700.00
OTHER INCOME	\$52.00	\$142.00	\$675.00
TOTAL INCOME	\$72.00	\$1,237.00	\$2,375.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$149.90	\$149.90	\$150.00
WEB / INTERNET	\$26.00	\$449.06	\$620.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$86.24	\$143.90	\$360.00
REFRESHMENTS	\$75.50	\$214.68	\$550.00
MISCELLANEOUS	\$0.00	\$0.00	\$670.00
TOTAL EXPENSES	\$337.64	\$957.54	\$2,375.00
SURPLUS / (DEFICIT)	(\$265.64)	\$279.46	\$0.00
CHECKBOOK BALANCE			
01/01/2023		\$2,648.45	
5/31/2023		\$2,927.91	