

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**NOVEMBER 2022**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	\$0.00	\$1,380.00	\$1,875.00
<b>OTHER INCOME</b>	\$15.00	330.00	\$1,345.00
<b>TOTAL INCOME</b>	\$15.00	\$1,710.00	\$3,220.00
<b><u>EXPENSES</u></b>			
<b>COMMUNICATIONS (Zoom)</b>	\$0.00	\$149.90	\$150.00
<b>WEB / INTERNET</b>	\$13.24	\$347.62	\$260.00
<b>OFFICE SUPPLIES</b>	\$0.00	\$0.00	\$50.00
<b>REFRESHMENTS</b>	\$21.72	\$803.78	\$735.00
<b>RAFFLE</b>	\$20.00	\$265.34	\$475.00
<b>MISCELLANEOUS</b>	\$0.00	\$510.11	\$1,550.00
<b>TOTAL EXPENSES</b>	\$54.96	\$2,076.75	\$3,220.00
<b>SURPLUS / (DEFICIT)</b>	(\$39.96)	(\$366.75)	\$0.00
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2022</b>		\$2,941.56	
<b>11/30/2022</b>		\$2,574.81	