

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
OCTOBER 2022			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$0.00	\$1,380.00	\$1,875.00
OTHER INCOME	\$37.00	315.00	\$1,345.00
TOTAL INCOME	\$37.00	\$1,695.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$13.24	\$334.38	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$113.66	\$782.06	\$735.00
RAFFLE	\$41.16	\$245.34	\$475.00
MISCELLANEOUS	\$0.00	\$510.11	\$1,550.00
TOTAL EXPENSES	\$168.06	\$2,021.79	\$3,220.00
SURPLUS / (DEFICIT)	(\$131.06)	(\$326.79)	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
10/31/2022		\$2,614.77	