

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
SEPTEMBER 2022			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$0.00	\$1,380.00	\$1,875.00
OTHER INCOME	\$0.00	278.00	\$1,345.00
TOTAL INCOME	\$0.00	\$1,658.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$13.24	\$321.14	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$0.00	\$668.40	\$735.00
RAFFLE	\$11.16	\$204.18	\$475.00
MISCELLANEOUS	\$0.00	\$510.11	\$1,550.00
TOTAL EXPENSES	\$24.40	\$1,853.73	\$3,220.00
SURPLUS / (DEFICIT)	(\$24.40)	(\$195.73)	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
9/30/2022		\$2,745.83	