

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**SEPTEMBER 2023**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	\$0.00	\$1,160.00	\$1,700.00
<b>OTHER INCOME</b>	\$20.00	\$162.00	\$675.00
<b>TOTAL INCOME</b>	\$20.00	\$1,322.00	\$2,375.00
<b><u>EXPENSES</u></b>			
<b>COMMUNICATIONS (Zoom)</b>	\$0.00	\$149.90	\$150.00
<b>WEB / INTERNET</b>	\$85.97	\$613.03	\$620.00
<b>OFFICE SUPPLIES</b>	\$0.00	\$0.00	\$25.00
<b>RAFFLE</b>	\$16.24	\$176.38	\$360.00
<b>REFRESHMENTS</b>	\$49.79	\$264.47	\$550.00
<b>MISCELLANEOUS</b>	\$0.00	\$249.86	\$670.00
<b>TOTAL EXPENSES</b>	\$152.00	\$1,453.64	\$2,375.00
<b>SURPLUS / (DEFICIT)</b>	(\$132.00)	(\$131.64)	\$0.00
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2023</b>		\$2,648.45	
<b>9/30/2023</b>		\$2,516.81	