

PMUG Financial Report 2018

Name	Total	YTD
	Budgeted	Actual
INCOME		
Membership Dues	\$1,735.00	\$1,815.00
Interest Income	-0-	0.71
Other Income	-0-	190.83
EXPENSES		
Software	\$55.00	\$58.77
Web/Internet	\$220.00	\$285.99
Office Supplies	\$200.00	\$140.67
Raffle	\$300.00	\$255.88
Refreshments	\$960.00	\$613.61
Miscellaneous	\$60.00	\$185.86
12/31/2018		

PMUG Financial Report

December 2018	
Opening Balance	\$2571.48
INCOME	
Membership Dues	\$105.00
Interest Income	\$0.07
Other Income	\$30.00
Total Income	\$135.07
EXPENSES	
Software	\$0.00
Web/Internet	\$0.00
Office Supplies	\$0.00
Raffle	\$0.00
Refreshments	\$60.19
Miscellaneous	\$0.00
Total Expenses	\$60.19
Closing Balance	\$2646.36