

PMUG Financial Report

<b>November 2019</b>	
<b>Opening Balance</b>	<b>\$2531.59</b>
<b>INCOME</b>	
<b>Membership Dues</b>	\$10.00
<b>Interest Income</b>	\$0.06
<b>Other Income</b>	\$41.00
<b>Total Income</b>	<b>\$51.06</b>
<b>EXPENSES</b>	
<b>Software</b>	\$0.00
<b>Web/Internet</b>	\$0.00
<b>Office Supplies</b>	\$0.00
<b>Raffle</b>	\$60.00
<b>Refreshments</b>	\$99.42
<b>Miscellaneous</b>	\$0.00
<b>Total Expenses</b>	<b>\$159.42</b>
<b>Closing Balance</b>	<b>\$2423.23</b>
11/30/2019	

<b>November 2019</b>		
<b>Name</b>	<b>Total</b>	<b>YTD</b>
	<b>Budgeted</b>	<b>Actual</b>
INCOME		
Membership Dues	\$2,000.00	\$1,707.50
Interest Income	-0-	0.81
Other Income	-0-	470.58
<b>Total Income</b>	<b>\$2,000.00</b>	<b>\$2,178.89</b>
EXPENSES		
Software	\$65.00	\$ -0-
Web/Internet	\$275.00	\$285.99
Office Supplies	\$200.00	\$575.68
Raffle	\$300.00	\$349.85
Refreshments	\$960.00	\$1223.00
Miscellaneous	\$200.00	\$112.50
<b>Total Expenses</b>	<b>\$2000.00</b>	<b>\$2547.02</b>
11/30/2019		