

September 2019	Revised	
Name	Total	YTD
	Budgeted	Actual
INCOME		
Membership Dues	\$2,000.00	\$1,645.00
Interest Income	-0-	0.68
Other Income	-0-	\$578.58
EXPENSES		
Software	\$65.00	\$19.99
Web/Internet	\$275.00	\$266.00
Office Supplies	\$200.00	\$546.28
Raffle	\$300.00	\$289.85
Refreshments	\$960.00	\$987.54
Miscellaneous	\$200.00	\$312.50
9/30/2019		

PMUG Financial Report

September 2019	
Opening Balance	\$2593.40
INCOME	
Membership Dues	\$0.00
Interest Income	\$0.06
Other Income	\$0.00
Total Income	\$0.06
EXPENSES	
Software	\$0.00
Web/Internet	\$0.00
Office Supplies	\$0.00
Raffle	\$0.00
Refreshments	\$0.00
Miscellaneous	\$0.00
Total Expenses	\$0.00
Closing Balance	\$2593.46
9/30/2019	