

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

SEPTEMBER 2021

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$15.00	\$895.00	\$1,000.00
OTHER INCOME	\$0.00	\$0.00	\$170.00
TOTAL INCOME	\$15.00	\$895.00	\$1,170.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$0.00	\$255.82	\$355.00
OFFICE SUPPLIES	\$0.00	\$16.43	\$85.00
REFRESHMENTS	\$0.00	\$0.00	\$280.00
RAFFLE	\$33.24	\$177.34	\$200.00
MISCELLANEOUS	\$0.00	\$0.00	\$100.00
TOTAL EXPENSES	\$33.24	\$599.49	\$1,170.00
SURPLUS / (DEFICIT)	(\$18.24)	\$295.51	\$0.00
CHECKBOOK BALANCE			
01/01/2021		\$2,948.84	
9/30/2021		\$3,244.35	