

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**JULY 2021**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	\$20.00	\$860.00	\$1,000.00
<b>OTHER INCOME</b>	\$0.00	\$0.00	\$170.00
<b>TOTAL INCOME</b>	\$20.00	\$860.00	\$1,170.00
<b><u>EXPENSES</u></b>			
<b>COMMUNICATIONS (Zoom)</b>	\$0.00	\$149.90	\$150.00
<b>WEB / INTERNET</b>	\$0.00	\$255.82	\$355.00
<b>OFFICE SUPPLIES</b>	\$0.00	\$16.43	\$85.00
<b>REFRESHMENTS</b>	\$0.00	\$0.00	\$280.00
<b>RAFFLE</b>	\$40.00	\$133.02	\$200.00
<b>MISCELLANEOUS</b>	\$0.00	\$0.00	\$100.00
<b>TOTAL EXPENSES</b>	\$40.00	\$555.17	\$1,170.00
<b>SURPLUS / (DEFICIT)</b>	(\$20.00)	\$306.99	\$0.00
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2021</b>		\$2,948.84	
<b>7/31/2021</b>		\$3,253.67	