

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**MARCH 2021**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
<b><u>INCOME</u></b>			
<b>MEMBERSHIP DUES</b>	\$25.00	\$770.00	\$1,000.00
<b>OTHER INCOME</b>	\$0.00	\$0.00	\$170.00
<b>TOTAL INCOME</b>	\$25.00	\$770.00	\$1,170.00
<b><u>EXPENSES</u></b>			
<b>COMMUNICATIONS (Zoom)</b>	\$0.00	\$0.00	\$150.00
<b>WEB / INTERNET</b>	\$19.99	\$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>	\$10.86	\$81.94	\$200.00
<b>MISCELLANEOUS</b>	\$0.00	\$0.00	\$100.00
<b>TOTAL EXPENSES</b>	\$30.85	\$354.19	\$1,170.00
<b>SURPLUS / (DEFICIT)</b>	(\$5.85)	\$415.81	\$0.00
<b>CHECKBOOK BALANCE</b>			
<b>01/01/2021</b>		\$2,948.84	
<b>3/31/2021</b>		\$3,364.65	