

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
FEBRUARY 2021				
	CURRENT MONTH		YEAR TO DATE	
<u>INCOME</u>				BUDGET
MEMBERSHIP DUES	\$185.00		\$745.00	\$1,000.00
OTHER INCOME	\$0.00		\$0.00	\$170.00
TOTAL INCOME	\$185.00		\$745.00	\$1,170.00
<u>EXPENSES</u>				
COMMUNICATIONS (Zoom)	\$0.00		\$0.00	\$150.00
WEB / INTERNET	\$0.00		\$235.83	\$355.00
OFFICE SUPPLIES	\$0.00		\$16.43	\$85.00
REFRESHMENTS	\$0.00		\$0.00	\$280.00
RAFFLE	\$60.00		\$71.08	\$200.00
MISCELLANEOUS	\$0.00		\$0.00	\$100.00
TOTAL EXPENSES	\$60.00		\$323.34	\$1,170.00
SURPLUS / (DEFICIT)	\$125.00		\$421.66	\$0.00
CHECKBOOK BALANCE				
01/01/2021			\$2,948.84	
01/31/2021			\$3,370.50	