

PRESCOTT MAC USER GROUP				
FINANCIAL REPORT				
JANUARY 2021				
	CURRENT MONTH		YEAR TO DATE	
<u>INCOME</u>				BUDGET
MEMBERSHIP DUES	\$560.00		\$560.00	\$1,000.00
OTHER INCOME	\$0.00		\$0.00	\$170.00
TOTAL INCOME	\$560.00		\$560.00	\$1,170.00
<u>EXPENSES</u>				
COMMUNICATIONS (Zoom)	\$0.00		\$0.00	\$150.00
WEB / INTERNET	\$235.83		\$235.83	\$355.00
OFFICE SUPPLIES	\$16.43		\$16.43	\$85.00
REFRESHMENTS	\$0.00		\$0.00	\$280.00
RAFFLE	\$11.08		\$11.08	\$200.00
MISCELLANEOUS	\$0.00		\$0.00	\$100.00
TOTAL EXPENSES	\$263.34		\$263.34	\$1,170.00
SURPLUS / (DEFICIT)	\$296.66		\$296.66	\$0.00
CHECKBOOK BALANCE				
01/01/2021			\$2,948.84	
01/31/2021			\$3,245.50	