

**PRESCOTT MAC USER GROUP**

**FINANCIAL REPORT**

**JANUARY 2021**

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