

PRESCOTT MAC USER GROUP			
FINANCIAL REPORT			
APRIL 2024			
	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$0.00	\$1,400.00	\$1,450.00
OTHER INCOME	\$30.00	\$223.00	\$720.00
TOTAL INCOME	\$30.00	\$1,623.00	\$2,170.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$0.00	\$150.00
WEB / INTERNET	\$27.84	\$400.96	\$585.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$25.00
RAFFLE	\$11.16	\$92.32	\$340.00
REFRESHMENTS	\$63.84	\$195.65	\$520.00
MISCELLANEOUS	\$0.00	\$0.00	\$550.00
TOTAL EXPENSES	\$102.84	\$688.93	\$2,170.00
SURPLUS / (DEFICIT)	(\$72.84)	\$934.07	\$0.00
CHECKBOOK BALANCE			
01/01/2024		\$2,344.05	
4/30/2024		\$3,278.12	