

**TULARE COUNTY CENTRAL OFFICE**

**Income & Expense Statement**

9/21/2023 through 10/20/2023

<u><b>INCOME</b></u>	<u><b>MONTH</b></u>	<u><b>YEAR TO DATE</b></u>
B.Day Club	129.00	775.00
ERC	-	6,603.50
Grateful Givers Club	220.77	2,724.65
Group Cont.	2,150.91	20,337.10
Indiv Cont	545.00	3,743.99
Interest Income	-	537.37
Lit. Sales	721.33	6,492.04
Memorial Cont.	-	298.00
Misc.	-	200.00
Newsletter Contribution	20.00	74.00
S & H	2.00	9.00
Sales Tax	124.56	1,002.91
Service Charge	-	20.71
Spec. Events-picnic	-	4,797.25
Spec. Items	701.89	5,479.50
State fund dividend	-	25.00
State Fund Refund	-	0.00

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<b>TOTAL</b>	<b>4,615.46</b>	<b>53,120.02</b>
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<u><b>EXPENSES</b></u>	<u><b>MONTH</b></u>	<u><b>YEAR TO DATE</b></u>
Bank Charge		0.00
Fees-Taxes		50.00
Insurance		550.00
Lit. Costs	311.91	7,005.45
PI-CPC Expense	32.08	124.77
Misc Expense		0.00
Newsletter Cost		0.00
Office Exp	186.51	3,836.30
Office Equip.& Maint		379.73
Phone & ISP	132.97	1,329.70
Postage		137.13
Employee Taxes	1,976.59	8,231.84
Returned Check & Chg		0.00
Rent	650.00	6,500.00
Salary	2,230.01	16,397.64
Sales Tax-Paid		1,149.00
Spec. Events-picnic		2,821.69
Spec. Events-New Year		59.00
Spec. Items	191.10	3,676.26
Card Charge	33.89	182.51
Utilities		781.16
Ph-venmo		171.00
venmo fees	4.19	39.25
Website	75.33	117.02

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<b>TOTAL</b>	<b>\$5,824.58</b>	<b>53,539.45</b>
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<b>Net Gain(Loss)</b>	<b>(\$1,209.12)</b>	<b>(419.43)</b>
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<b><u>BEGINNING ACCOUNT BALANCES AS OF 09/20/2023:</u></b>	<b>\$23,196.07</b>
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<b><u>ENDING ACCOUNT BALANCES AS OF 10/20/2023:</u></b>	<b>\$21,986.95</b>
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<b>Established Prudent Reserve</b>	<b>\$19,000.00</b>
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