

**TULARE COUNTY CENTRAL OFFICE**

**Income & Expense Statement**

3/21/2023 through 4/20/2023

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	145.00	375.00
CD & Tape Cont.		0.00
Grateful Givers Club	491.27	1,305.78
Group Cont.	1,179.18	8,675.41
Indiv Cont	618.99	1,432.99
Interest Income	537.37	537.37
Lit. Sales	916.24	2,615.29
Memorial Cont.		248.00
Misc.		0.00
Newsletter Contribution		54.00
S & H		0.00
Sales Tax	127.73	387.74
Service Charge	5.75	13.75
Spec. Events-picnic		0.00
Spec. Items	682.68	2,206.76
State fund dividend		25.00
State Fund Refund		0.00
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<b>TOTAL</b>	<b>\$4,704.21</b>	<b>17,877.09</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge		0.00
Fees-Taxes		50.00
Insurance		550.00
Lit. Costs	2,495.13	4,785.46
PI-CPC Expense		0.00
Misc Expense		0.00
Newsletter Cost		0.00
Office Exp	728.32	1,363.00
Office Equip.& Maint		0.00
Phone & ISP	132.97	531.88
Postage	8.13	71.13
Employee Taxes	(4,963.91)	(3,062.61)
Returned Check & Chg		0.00
Rent	650.00	2,600.00
Salary	1,342.26	5,276.34
Sales Tax-Paid		0.00
Spec. Events-picnic		245.00
Spec. Items	1,398.70	2,509.80
Card Charge	17.44	77.07
Utilities	72.00	397.71
Ph-venmo	19.00	76.00
venmo fees	6.14	15.00
Website	4.73	18.25
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<b>TOTAL</b>	<b>\$1,910.91</b>	<b>15,504.03</b>

**Net Gain(Loss)                      \$2,793.30                      2,373.06**

**BEGINNING ACCOUNT BALANCES AS OF 03/20/2023:                      \$21,986.14**

**ENDING ACCOUNT BALANCES AS OF 4/20/2023:                      \$24,779.44**

**Established Prudent Reserve                      \$19,000.00**