

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

7/21/2023 through 8/20/2023

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	77.00	646.00
ERC	-	6,603.50
Grateful Givers Club	210.42	2,297.26
Group Cont.	3,422.87	17,018.51
Indiv Cont	856.00	3,103.99
Interest Income	-	537.37
Lit. Sales	320.30	5,027.31
Memorial Cont.	-	298.00
Misc.	-	0.00
Newsletter Contribution	-	54.00
S & H	2.50	7.00
Sales Tax	62.12	766.75
Service Charge	1.50	20.71
Spec. Events-picnic	-	4,797.25
Spec. Items	389.55	4,215.81
State fund dividend	-	25.00
State Fund Refund	-	0.00

TOTAL	5,342.26	45,418.46
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<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	0.00
Fees-Taxes	-	50.00
Insurance	-	550.00
Lit. Costs	1,123.14	6,197.90
PI-CPC Expense	7.92	7.92
Misc Expense	-	0.00
Newsletter Cost	-	0.00
Office Exp	513.15	3,500.93
Office Equip.& Maint	-	379.73
Phone & ISP	-	930.79
Postage	66.00	137.13
Employee Taxes	382.08	6,255.25
Returned Check & Chg	-	0.00
Rent	650.00	5,200.00
Salary	1,510.65	12,728.91
Sales Tax-Paid	-	1,149.00
Spec. Events-picnic	-	2,821.69
Spec. Events-New Year	-	59.00
Spec. Items	119.25	3,222.73
Card Charge	15.27	134.26
Utilities	107.84	692.98
Ph-venmo	19.00	152.00
venmo fees	3.82	30.68
Website	4.95	37.07

TOTAL	\$4,523.07	44,237.97
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Net Gain(Loss)	\$819.19	1,180.49
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<u>BEGINNING ACCOUNT BALANCES AS OF 07/20/2023:</u>	\$22,767.68
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<u>ENDING ACCOUNT BALANCES AS OF 8/20/2023:</u>	\$23,586.87
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Established Prudent Reserve	\$19,000.00
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