

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
8/21/2024 through 9/20/2024

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	41.00	680.00
Grateful Givers Club	504.49	2,542.58
Group Cont.	1,668.11	12,899.00
Indiv Cont	506.99	3,946.23
Interest Income	-	-
Lit. Sales	1,269.60	6,510.60
Memorial Cont.	-	100.00
Misc.	-	-
Newsletter Contribution	-	10.00
S & H	-	48.00
Sales Tax	129.43	881.26
Service Charge	2.75	5.59
Spec. Events-New Year's Eve	-	4,705.00
Spec. Events-Picnic	-	2,924.97
Spec. Items	385.45	4,856.93
State fund dividend	-	25.00
State Fund Refund	-	-
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<b>TOTAL</b>	<b>4,507.82</b>	<b>40,135.16</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	-
Fees-Taxes	-	70.00
Insurance	-	550.00
Lit. Costs	1,430.92	4,689.90
PI-CPC Expense		247.61
Misc Expense		-
Newsletter Cost		-
Non Employee Compensation		750.00
Office Exp	8.78	924.28
Office Equip.& Maint		81.55
Paypal charges	1.99	12.31
Payroll Taxes		6,280.67
Phone & ISP	136.23	1218.30
Printing and copy expense		
postage		150.29
Returned Check & Chg		-
Rent	685.00	6,165.00
Salary	2,158.08	14,691.58
Sales Tax-Paid		1,209.00
Spec. Events-picnic		2,602.78
Spec. Events-New Year		3,066.35
Spec. Items	266.84	2,012.47
Square Card Charges	20.41	208.68
Utilities	83.20	759.37
Ph-venmo	19.99	52.35
venmo fees	0.23	167.93
Website	8.21	207.91
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<b>TOTAL</b>	<b>\$4,819.88</b>	<b>46,118.33</b>

<b>Net Gain(Loss)</b>	<b>(\$312.06)</b>	<b>(5,983.17)</b>	
<b><u>BEGINNING ACCOUNT BALANCES AS OF 8/20/2024:</u></b>			<b>\$14,764.18</b>
<b><u>ENDING ACCOUNT BALANCES AS OF 9/20/2024</u></b>			<b>\$14,452.12</b>

<b>Established Prudent Reserve</b>		<b>\$19,000.00</b>
		<b>(\$4,547.88</b>
		<b>below</b>
		<b>reserve)</b>