

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
9/21/2024 through 10/20/2024

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	
B.Day Club	242.00	922.00	
Grateful Givers Club	1,153.75	3,696.33	
Group Cont.	1,571.91	14,470.91	
Indiv Cont	176.99	4,123.22	
Interest Income	-	-	
Lit. Sales	763.93	7,274.53	
Memorial Cont.	-	100.00	
Misc.	-	-	
Newsletter Contribution	-	10.00	
S & H	-	48.00	
Sales Tax	114.98	996.24	
Service Charge		5.59	
Spec. Events-New Year's Eve	-	4,705.00	
Spec. Events-Picnic	-	2,924.97	
Spec. Items	551.69	5,408.62	
State fund dividend	-	25.00	
State Fund Refund	-	-	
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TOTAL	4,575.25	44,710.41	
<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	
Bank Charge	-	-	
Fees-Taxes	-	70.00	
Insurance	-	550.00	
Lit. Costs	692.06	5,381.96	
PI-CPC Expense	104.40	352.01	
Misc Expense		-	
Newsletter Cost		-	
Non Employee Compensation		750.00	
Office Exp	497.33	1,421.61	
Office Equip.& Maint	65.39	146.94	
Paypal charges	1.99	14.30	
Payroll Taxes	1,841.44	8,122.11	
Phone & ISP	136.23	1354.53	
Printing and copy expense		150.29	
postage		-	
Returned Check & Chg		-	
Rent	685.00	6,850.00	
Salary	1,438.72	16,130.30	
Sales Tax-Paid		1,209.00	
Spec. Events-picnic		2,602.78	
Spec. Events-New Year		3,066.35	
Spec. Items	583.01	2,595.48	
Square Card Charges	20.10	228.78	
Utilities		759.37	
Ph-venmo	19.99	187.92	
venmo fees	3.28	55.63	
Website	9.04	216.95	
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TOTAL	\$6,097.98	52,216.31	
Net Gain(Loss)	(\$1,522.73)	(7,505.90)	
<u>BEGINNING ACCOUNT BALANCES AS OF 9/20/2024:</u>			\$14,452.12
<u>ENDING ACCOUNT BALANCES AS OF 10/20/2024</u>			\$12,929.39
Established Prudent Reserve			\$19,000.00
	below our		
	prudent reserve	6,070.61	