

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
10/21/2024 through 11/20/2024

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	61.00	983.00
Grateful Givers Club	325.97	4,022.30
Group Cont.	2,248.25	16,719.16
Indiv Cont	556.99	4,680.21
Interest Income	-	-
Lit. Sales	771.40	8,045.93
Memorial Cont.	-	100.00
Misc.	-	-
Newsletter Contribution	-	10.00
S & H	-	48.00
Sales Tax	109.00	1,105.24
Service Charge	-	5.59
Spec. Events-New Year's Eve	-	4,705.00
Spec. Events-Picnic	-	2,924.97
Spec. Items	566.61	5,975.23
State fund dividend	-	25.00
State Fund Refund	-	-
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TOTAL	4,639.22	49,349.63

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	-
Fees-Taxes	-	70.00
Insurance	-	550.00
Lit. Costs	808.47	6,190.43
PI-CPC Expense	25.01	377.02
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$-	750.00
Office Exp	75.21	1,496.82
Office Equip.& Maint	-	146.94
Paypal charges	1.99	16.29
Payroll Taxes	-	8,122.11
Phone & ISP	136.23	1490.76
Printing and copy expense	-	-
postage	82.75	233.04
Returned Check & Chg	-	-
Rent	685.00	7,535.00
Salary	1,438.72	17,569.02
Sales Tax-Paid	-	1,209.00
Spec. Events-picnic	-	2,602.78
Spec. Events-New Year	544.11	3,610.46
Spec. Items	51.75	2,647.23
Square Card Charges	11.05	239.83
Utilities	19.57	778.94
Ph-venmo	19.99	207.91
venmo fees	3.13	58.76
Website	7.00	223.95
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TOTAL	\$3,909.98	56,126.29

Net Gain(Loss)	\$729.24	(6,776.66)	
<u>BEGINNING ACCOUNT BALANCES AS OF 10/20/2024:</u>			\$12,929.39
<u>ENDING ACCOUNT BALANCES AS OF 11/20/2024</u>			\$13,658.63
Established Prudent Reserve			\$19,000.00
		below our prudent reserve	5,341.37