

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
11/21/2024 through 12/20/2024

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	39.00	1,022.00
Grateful Givers Club	1,454.48	5,476.78
Group Cont.	1,949.95	18,669.11
Indiv Cont	1,624.42	6,304.63
Interest Income	-	-
Lit. Sales	392.73	8,438.66
Memorial Cont.	-	100.00
Misc.	-	-
Newsletter Contribution	-	10.00
S & H	-	48.00
Sales Tax	57.75	1,162.99
Service Charge	-	5.59
Spec. Events-New Year's Eve	100.00	4,805.00
Spec. Events-Picnic	-	2,924.97
Spec. Items	248.52	6,223.75
State fund dividend	-	25.00
State Fund Refund	-	-
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TOTAL	5,866.85	55,216.48

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	-
Fees-Taxes	-	70.00
Insurance	-	550.00
Lit. Costs	-	6,190.43
PI-CPC Expense	-	377.02
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$300.00	1,050.00
Office Exp	18.95	1,515.77
Office Equip.& Maint	-	146.94
Paypal charges	3.20	19.49
Payroll Taxes	-	8,122.11
Phone & ISP	-	1490.76
Printing and copy expense	-	-
postage	-	233.04
Returned Check & Chg	-	-
Rent	685.00	8,220.00
Salary	1,150.96	18,719.98
Sales Tax-Paid	-	1,209.00
Spec. Events-picnic	-	2,602.78
Spec. Events-New Year	-	3,610.46
Spec. Items	312.67	2,959.90
Square Card Charges	11.72	251.55
Utilities	59.93	838.87
Ph-venmo	-	207.91
venmo fees	17.40	76.16
Website	7.00	230.95
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TOTAL	\$2,566.83	58,693.12

Net Gain(Loss)	\$3,300.02	(3,476.64)	
<u>BEGINNING ACCOUNT BALANCES AS OF 11/20/2024:</u>			\$13,658.83
<u>ENDING ACCOUNT BALANCES AS OF 12/20/2024</u>			\$16,975.65
Established Prudent Reserve			\$19,000.00
		below our prudent reserve	2,024.35