

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

7/21/2024 through 8/20/2024

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	120.00	639.00
Grateful Givers Club	127.61	2,038.09
Group Cont.	968.70	11,230.89
Indiv Cont	116.99	3,439.24
Interest Income	-	-
Lit. Sales	359.95	5,241.00
Memorial Cont.	-	100.00
Misc.	-	-
Newsletter Contribution	-	10.00
S & H	-	48.00
Sales Tax	89.63	751.83
Service Charge	-	2.84
Spec. Events-New Year's Eve	-	4,705.00
Spec. Events-Picnic	-	2,924.97
Spec. Items	664.30	4,471.48
State fund dividend	-	25.00
State Fund Refund	-	-

TOTAL	2,447.18	35,627.34
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<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	-
Fees-Taxes	-	70.00
Insurance	-	550.00
Lit. Costs	882.68	3,258.98
PI-CPC Expense	148.11	247.61
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$-	750.00
Office Exp	19.02	915.50
Office Equip.& Maint	-	81.55
Paypal charges	1.99	10.32
Payroll Taxes	560.48	6,280.67
Phone & ISP	271.21	1082.07
Printing and copy expense	-	-
postage	68.00	150.29
Returned Check & Chg	-	-
Rent	685.00	5,480.00
Salary	1,438.72	12,533.50
Sales Tax-Paid	1,209.00	1,209.00
Spec. Events-picnic	-	2,602.78
Spec. Events-New Year	-	3,066.35
Spec. Items	243.80	1,745.63
Square Card Charges	17.03	188.27
Utilities	88.44	676.17
Ph-venmo	39.98	147.94
venmo fees	3.49	52.12
Website	11.80	199.70

TOTAL	\$5,688.75	41,298.45
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Net Gain(Loss) **(\$3,241.57)** **(5,671.11)**

BEGINNING ACCOUNT BALANCES AS OF 7/20/2024: **\$18,005.75**

ENDING ACCOUNT BALANCES AS OF 8/20/2024 **\$14,764.18**

Established Prudent Reserve **\$19,000.00**