

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

5/21/2024 through 6/20/2024

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	24.00	438.00
Grateful Givers Club	204.39	1,786.04
Group Cont.	1,367.17	8,201.84
Indiv Cont	495.00	3,187.25
Interest Income	-	-
Lit. Sales	927.20	4,369.75
Memorial Cont.	-	100.00
Misc.	-	-
Newsletter Contribution	-	10.00
S & H	13.00	21.00
Sales Tax	107.93	622.20
Service Charge	-	2.84
Spec. Events-New Year's Eve	-	4,705.00
Spec. Events-Picnic	2,924.97	2,924.97
Spec. Items	408.30	3,504.68
State fund dividend	-	25.00
State Fund Refund	-	-

TOTAL	6,471.96	29,898.57
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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	247.80	2,376.30
PI-CPC Expense		99.50
Misc Expense		-
Newsletter Cost		-
Non Employee Compensation	\$675.00	750.00
Office Exp	27.18	896.48
Office Equip.& Maint		81.55
Paypal charges	1.07	7.26
Payroll Taxes	106.78	3,688.92
Phone & ISP	134.98	810.86
Printing and copy expense		
postage		82.29
Returned Check & Chg		-
Rent	685.00	4,110.00
Salary	1,528.70	9,656.06
Sales Tax-Paid		-
Spec. Events-picnic	2,357.78	2,602.78
Spec. Events-New Year	400.00	3,066.35
Spec. Items	190.00	1,501.83
Square Card Charges	24.24	149.20
Utilities	62.67	470.69
Ph-venmo	19.99	107.96
venmo fees	4.34	48.63
Website	5.98	187.90

TOTAL	\$6,471.51	31,314.56
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Net Gain(Loss)	\$0.45	(1,415.99)
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<u>BEGINNING ACCOUNT BALANCES AS OF 5/20/2024:</u>	\$19,018.85
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<u>ENDING ACCOUNT BALANCES AS OF 6/20/2024</u>	\$19,019.30
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Established Prudent Reserve	\$19,000.00
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