

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

4/21/2024 through 5/20/2024

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	116.00	414.00
Grateful Givers Club	465.92	1,581.65
Group Cont.	1,092.58	6,834.67
Indiv Cont	1,057.00	2,692.25
Interest Income	-	-
Lit. Sales	736.15	3,442.55
Memorial Cont.	100.00	100.00
Misc.	-	-
Newsletter Contribution	-	10.00
S & H	-	8.00
Sales Tax	96.29	514.27
Service Charge	2.84	2.84
Spec. Events-New Year's Eve	-	4,705.00
Spec. Items	519.85	3,096.38
State fund dividend	-	25.00
State Fund Refund	-	-

TOTAL	4,186.63	23,426.61
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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	940.00	2,128.50
PI-CPC Expense	83.19	99.50
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	-	75.00
Office Exp	275.35	869.30
Office Equip.& Maint	-	81.55
Paypal charges	1.91	6.19
Payroll Taxes	-	3,582.14
Phone & ISP	134.98	675.88
Printing and copy expense	-	-
postage	-	82.29
Returned Check & Chg	-	-
Rent	685.00	3,425.00
Salary	1,438.72	8,127.36
Sales Tax-Paid	-	-
Spec. Events-picnic	-	245.00
Spec. Events-New Year	-	2,666.35
Spec. Items	101.00	1,311.83
Square Card Charges	26.06	124.96
Utilities	17.79	408.02
Ph-venmo	19.99	87.97
venmo fees	2.01	44.29
Website	4.36	181.92

TOTAL	\$3,730.36	24,843.05
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Net Gain(Loss)	\$456.27	(1,416.44)
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<u>BEGINNING ACCOUNT BALANCES AS OF 4/20/2024:</u>	\$18,562.58
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<u>ENDING ACCOUNT BALANCES AS OF 5/20/2024</u>	\$19,018.85
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Established Prudent Reserve	\$19,000.00
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