

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
12/21/2024 through 1/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	
B.Day Club	3,735.00	3,735.00	
Grateful Givers Club	302.72	302.72	
Group Cont.	2,674.85	2,674.85	
Indiv Cont	1,055.00	1,055.00	
Interest Income	-	-	
Lit. Sales	420.55	420.55	
Memorial Cont.	-	-	
Misc.	-	-	
Newsletter Contribution	-	-	
S & H	18.00	18.00	
Sales Tax	87.91	87.91	
Service Charge	2.00	2.00	
Spec. Events-New Year's Eve	5,054.00	5,054.00	
Spec. Events-Picnic	-	-	
Spec. Items	650.19	650.19	
State fund dividend	-	-	
State Fund Refund	-	-	
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TOTAL	14,000.22	14,000.22	
<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	
Bank Charge	-	-	
Fees-Taxes			
Insurance			
Lit. Costs	170.90	170.90	
PI-CPC Expense			
Misc Expense			
Newsletter Cost			
Non Employee Compensation	\$75.00	75.00	
Office Exp	197.49	197.49	
Office Equip.& Maint			
Paypal charges			
Payroll Taxes	1,942.99	1,942.99	
Phone & ISP	272.46	272.46	
Printing and copy expense postage			
Returned Check & Chg			
Rent	685.00	685.00	
Salary	1,150.96	1,150.96	
Sales Tax-Paid			
Spec. Events-picnic			
Spec. Events-New Year	1,515.50	1,515.50	
Spec. Items			
Square Card Charges	16.60	16.60	
Utilities	111.62	111.62	
Ph-venmo	39.98	39.98	
venmo fees	4.43	4.43	
Website	7.00	7.00	
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TOTAL	\$6,189.93	6,189.93	
Net Gain(Loss)	\$7,810.29	7,810.29	
<u>BEGINNING ACCOUNT BALANCES AS OF 11/20/2024:</u>			\$16,976.45
<u>ENDING ACCOUNT BALANCES AS OF 12/20/2024</u>			\$24,786.74
Established Prudent Reserve			\$19,000.00
	Above prudent reserve		5,786.74