

**TULARE COUNTY CENTRAL OFFICE**

**Income & Expense Statement**

1/21/2023 through 2/20/2023

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	74.00	101.00
CD & Tape Cont.		
Grateful Givers Club	253.76	659.51
Group Cont.	3,216.34	6,004.96
Indiv Cont	85.00	210.00
Lit. Sales	293.20	1,235.40
Memorial Cont.	148.00	148.00
Misc.	0.00	0.00
Newsletter Contribution	0.00	0.00
S & H	0.00	0.00
Sales Tax	61.58	167.95
Service Charge	0.00	8.00
Spec. Events-picnic	0.00	0.00
Spec. Items	426.64	945.88
State fund dividend	25.00	25.00
State Fund Refund	0.00	0.00
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<b>TOTAL</b>	<b>\$4,583.52</b>	<b>9,505.70</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	\$0.00	\$0.00
Fees-Taxes	50.00	\$50.00
Insurance	550.00	\$550.00
Lit. Costs	1,491.47	\$1,491.47
PI-CPC Expense	0.00	\$0.00
Misc Expense	0.00	\$0.00
Newsletter Cost	0.00	\$0.00
Office Exp	271.23	\$473.98
Office Equip.& Maint	0.00	\$0.00
Phone & ISP	132.97	\$265.94
Postage	0.00	\$0.00
Employee Taxes	0.00	\$1,901.30
Returned Check & Chg	0.00	\$0.00
Rent	650.00	\$1,300.00
Salary	1,311.36	\$2,622.72
Sales Tax-Paid	0.00	\$0.00
Spec. Events-picnic	245.00	\$245.00
Spec. Items	212.50	\$717.50
Card Charge	11.29	\$39.25
Utilities	128.89	\$238.58
Ph-venmo	38.00	\$38.00
venmo fees	3.19	\$3.76
Website	4.65	\$9.13
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<b>TOTAL</b>	<b>\$5,100.55</b>	<b>9,946.63</b>

**Net Gain(Loss) (\$517.03) (\$440.93)**

**BEGINNING ACCOUNT BALANCES AS OF 01/20/2023: \$22,482.48**

**ENDING ACCOUNT BALANCES AS OF 2/20/2023: \$21,685.31**

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