

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
1/21/2025 through 2/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	127.00	3,862.00
Grateful Givers Club	122.05	424.77
Group Cont.	2,185.80	4,860.65
Indiv Cont	425.00	1,480.00
Interest Income	-	-
Lit. Sales	379.20	799.75
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	18.00
Sales Tax	61.14	149.05
Service Charge	-	2.00
Spec. Events-New Year's Eve	-	5,054.00
Spec. Events-Picnic	-	-
Spec. Items	371.49	1,021.68
State fund dividend	50.00	50.00
State Fund Refund	-	-

TOTAL	3,721.68	17,721.90
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<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	-
Fees-Taxes	50.00	50.00
Insurance	1,000.00	1,000.00
Lit. Costs	1,247.19	1,418.09
PI-CPC Expense	-	-
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$75.00	150.00
Office Exp	459.82	657.31
Office Equip.& Maint	-	-
Paypal charges	-	-
Payroll Taxes	-	1,942.99
Phone & ISP	136.23	408.69
Printing and copy expense	-	-
postage	-	-
Returned Check & Chg	-	-
Rent	685.00	1,370.00
Salary	1,146.52	2,297.48
Sales Tax-Paid	-	-
Spec. Events-picnic	245.00	245.00
Spec. Events-New Year	-	1,515.50
Spec. Items	336.94	336.94
Square Card Charges	11.98	28.58
Utilities	103.47	215.09
Ph-venmo	20.00	59.98
venmo fees	3.63	8.06
Website	7.17	14.17

TOTAL	\$5,527.95	11,717.88
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Net Gain(Loss)	(\$1,806.27)	6,004.02	
<u>BEGINNING ACCOUNT BALANCES AS OF 1/20/2025:</u>			\$24,785.94
<u>ENDING ACCOUNT BALANCES AS OF 2/20/2025</u>			\$22,979.67
Established Prudent Reserve			\$19,000.00
	Above prudent reserve		3,979.67