

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
3/21/2025 through 4/20/2025

<u><b>INCOME</b></u>	<u><b>MONTH</b></u>	<u><b>YEAR TO DATE</b></u>
B.Day Club	44.00	4,100.00
Grateful Givers Club	91.81	644.92
Group Cont.	1,779.15	8,182.31
Indiv Cont	425.00	2,002.21
Interest Income	-	-
Lit. Sales	641.10	2,145.20
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	18.00
Sales Tax	99.90	312.04
Service Charge	14.07	25.81
Spec. Events-New Year's Eve	-	5,054.00
Spec. Events-Picnic	-	-
Spec. Items	787.90	2,091.38
State fund dividend	-	50.00
State Fund Refund	-	-
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<b>TOTAL</b>	<b>3,882.93</b>	<b>24,625.87</b>

<u><b>EXPENSES</b></u>	<u><b>MONTH</b></u>	<u><b>YEAR TO DATE</b></u>
Bank Charge	-	-
Fees-Taxes	-	50.00
Insurance	-	1,000.00
Lit. Costs	861.47	2,753.32
PI-CPC Expense	-	-
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$-	225.00
Office Exp	19.04	706.56
Office Equip.& Maint	-	-
Paypal charges	-	-
Payroll Taxes	1,304.70	3,247.69
Phone & ISP	146.25	701.19
Printing and copy expense	-	-
Postage	73.00	96.86
Returned Check & Chg	-	-
Rent	685.00	2,740.00
Salary	1,791.43	5,235.43
Sales Tax-Paid	-	-
Spec. Events-picnic	-	245.00
Spec. Events-New Year	-	1,515.50
Spec. Items	241.00	594.94
Square Card Charges	32.47	86.71
Utilities	61.77	390.89
Ph-venmo	20.00	99.98
venmo fees	5.47	16.74
Website	7.00	127.80
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<b>TOTAL</b>	<b>\$5,248.60</b>	<b>19,833.61</b>

<b>Net Gain(Loss)</b>	<b>(\$1,365.67)</b>	<b>4,792.26</b>	
<b><u>BEGINNING ACCOUNT BALANCES AS OF 3/20/2025:</u></b>			<b>\$23,133.58</b>
<b><u>ENDING ACCOUNT BALANCES AS OF 4/20/2025</u></b>			<b>\$21,767.91</b>
<b>Established Prudent Reserve</b>			<b>\$19,000.00</b>
	<b>Above prudent reserve</b>		<b>\$2,767.91</b>