

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
5/21/2025 through 6/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	84.00	4,417.04
Grateful Givers Club	170.20	947.12
Group Cont.	520.35	9,909.72
Indiv Cont	425.00	2,477.21
Interest Income	-	-
Lit. Sales	937.02	3,765.27
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	18.00
Sales Tax	93.95	520.01
Service Charge	-	26.31
Spec. Events-New Year's Eve	-	5,054.00
Spec. Events-Picnic	4,366.16	5,642.16
Spec. Items	488.08	3,262.35
State fund dividend	-	50.00
State Fund Refund	-	-

TOTAL	7,084.76	36,089.19
--------------	-----------------	------------------

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	-
Fees-Taxes	-	50.00
Insurance	-	445.00
Lit. Costs	346.96	3,982.49
PI-CPC Expense	-	32.63
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$150.00	525.00
Office Exp	88.78	1,113.81
Office Equip. & Maint	359.95	554.95
Paypal charges	-	-
Payroll Taxes	-	3,247.69
Phone & ISP	146.25	993.69
Printing and copy expense	-	-
Postage	-	96.86
Returned Check & Chg	-	-
Rent	685.00	4,110.00
Salary	1,438.72	8,112.87
Sales Tax-Paid	-	-
Spec. Events-picnic	1,386.69	1,825.87
Spec. Events-New Year	-	1,515.50
Spec. Items	-	631.94
Square Card Charges	7.54	105.66
Utilities	65.42	505.12
Ph-venmo	20.00	139.98
venmo fees	10.69	35.93
Website	7.00	141.80

TOTAL	\$4,713.00	28,166.79
--------------	-------------------	------------------

Net Gain(Loss)	\$2,371.76	7,922.40	
BEGINNING ACCOUNT BALANCES AS OF 5/20/2025:			\$22,526.29
ENDING ACCOUNT BALANCES AS OF 6/20/2025			\$24,898.05

Established Prudent Reserve		\$19,000.00
	Above prudent reserve	\$5,898.05