

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
6/21/2025 through 7/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	118.00	4,535.04
Grateful Givers Club	97.12	1,044.24
Group Cont.	1,302.48	11,212.20
Indiv Cont	27.00	2,504.21
Interest Income	-	-
Lit. Sales	398.80	4,164.07
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	18.00
Sales Tax	65.39	585.40
Service Charge	3.00	29.31
Spec. Events-New Year's Eve	-	5,054.00
Spec. Events-Picnic	70.00	5,712.16
Spec. Items	467.62	3,729.97
State fund dividend	-	50.00
State Fund Refund	-	-
TOTAL	2,549.41	38,638.60

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge	-	-
Fees-Taxes	-	50.00
Insurance	-	445.00
Lit. Costs	1,221.43	5,203.92
PI-CPC Expense	-	32.63
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	-	525.00
Office Exp	275.48	1,389.29
Office Equip. & Maint	-	554.95
Paypal charges	-	-
Payroll Taxes	2,277.14	5,524.83
Phone & ISP	146.25	1,139.94
Printing and copy expense	-	-
Postage	73.00	169.86
Returned Check & Chg	-	-
Rent	685.00	4,795.00
Salary	1,507.61	9,620.48
Sales Tax-Paid	-	-
Spec. Events-picnic	-	1,825.87
Spec. Events-New Year	400.00	1,915.50
Spec. Items	538.52	1,170.46
Square Card Charges	12.62	118.28
Utilities	86.41	591.53
Ph-venmo	20.00	159.98
venmo fees	5.15	41.08
Website	7.00	148.80
TOTAL	\$7,255.61	35,422.40

Net Gain(Loss)	(\$4,706.20)	3,216.20	
BEGINNING ACCOUNT BALANCES AS OF 6/20/2025:			\$24,898.05
ENDING ACCOUNT BALANCES AS OF 7/20/2025			\$20,191.85
Established Prudent Reserve			\$19,000.00
	Above prudent reserve		\$1,191.85