

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
7/21/2025 through 8/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	121.00	4,656.04
Grateful Givers Club	158.72	1,202.96
Group Cont.	4,691.27	15,903.47
Indiv Cont	505.00	3,009.21
Interest Income		-
Lit. Sales	720.10	4,884.17
Memorial Cont.		-
Misc.		-
Newsletter Contribution		-
S & H		18.00
Sales Tax	98.23	683.63
Service Charge	0.96	30.27
Spec. Events-New Year's Eve		5,054.00
Spec. Events-Picnic		5,712.16
Spec. Items	435.24	4,165.21
State fund dividend		50.00
State Fund Refund		-
TOTAL	6,730.52	45,369.12

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Bank Charge		-
Fees-Taxes		50.00
Insurance		445.00
Lit. Costs	17.50	5,221.42
PI-CPC Expense		32.63
Misc Expense		-
Newsletter Cost		-
Non Employee Compensation		525.00
Office Exp	107.47	1,496.76
Office Equip.& Maint		554.95
Paypal charges		-
Payroll Taxes	494.95	6,019.78
Phone & ISP		1139.94
Printing and copy expense		-
Postage		169.86
Returned Check & Chg		-
Rent	685.00	5,480.00
Salary	1,438.72	11,059.20
Sales Tax-Paid	1,080.00	1,080.00
Spec. Events-picnic		1,825.87
Spec. Events-New Year		1,915.50
Spec. Items	102.16	1,272.62
Square Card Charges	13.91	132.19
Utilities	77.34	668.87
Ph-venmo	20.00	179.98
venmo fees	2.21	43.29
Website	7.00	155.80
TOTAL	\$4,046.26	39,468.66

Net Gain(Loss) **\$2,684.26** **5,900.46**

BEGINNING ACCOUNT BALANCES AS OF 7/20/2025:

\$20,191.85

ENDING ACCOUNT BALANCES AS OF 8/20/2025

\$22,876.11

Established Prudent Reserve

\$19,000.00

**Above prudent
reserve**

\$3,876.11