

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
12/21/2025 through 1/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	150.00	150.00
Grateful Givers Club	2,108.88	2,108.88
Group Cont.	2,442.47	2,442.47
Indiv Cont	115.00	115.00
Lit. Sales	360.95	360.95
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	-
Sales Tax	63.70	63.70
Service Charge	15.28	15.28
Spec. Events-New Year's Eve	6,327.34	6,327.34
Spec. Events-Picnic	-	-
Spec. Items	371.85	371.85
State fund dividend	-	-
State Fund Refund	-	-

TOTAL	11,955.47	11,955.47
--------------	------------------	------------------

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes		
Insurance		
Lit. Costs		
PI-CPC Expense		
Misc Expense		
Newsletter Cost		
Non Employee Compensation		
Office Exp	134.86	134.86
Office Equip.& Maint		
Paypal charges	1.24	1.24
Payroll Taxes	2,192.14	2,192.14
Phone & ISP		
Printing and copy expense		
Postage		
Returned Check & Chg		
Rent	685.00	685.00
Salary	1,615.49	1,615.49
Sales Tax-Paid		
Spec. Events-picnic	286.72	286.72
Spec. Events-New Year	1,477.82	1,477.82
Spec. Items	(40.00)	(40.00)
Square Card Charges	9.44	9.44
Utilities	129.83	129.83
Ph-venmo	20.00	20.00
venmo fees	6.54	6.54
Website	7.00	7.00

TOTAL	\$6,526.08	6,526.08
--------------	-------------------	-----------------

Net Gain	\$5,429.39	5,429.39
-----------------	-------------------	-----------------

<u>BEGINNING ACCOUNT BALANCES AS OF 12/20/2025:</u>	\$19,399.78
--	--------------------

<u>ENDING ACCOUNT BALANCES AS OF 1/20/2026</u>	\$24,829.17
---	--------------------

Established Prudent Reserve	\$19,000.00
------------------------------------	--------------------

Above prudent reserve	\$5,829.17
----------------------------------	-------------------