

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
9/21/2025 through 10/20/2025

| <u>INCOME</u>               | <u>MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------|--------------|---------------------|
| B.Day Club                  | 26.00        | 4,747.04            |
| Grateful Givers Club        | 161.77       | 1,844.58            |
| Group Cont.                 | 951.55       | 18,738.07           |
| Indiv Cont                  | 469.63       | 3,630.10            |
| Interest Income             | -            | -                   |
| Lit. Sales                  | 748.25       | 6,019.52            |
| Memorial Cont.              | -            | -                   |
| Misc.                       | -            | -                   |
| Newsletter Contribution     | -            | -                   |
| S & H                       | -            | 18.00               |
| Sales Tax                   | 74.68        | 815.85              |
| Service Charge              | 4.51         | 34.78               |
| Spec. Events-New Year's Eve | -            | 5,054.00            |
| Spec. Events-Picnic         | -            | 5,712.16            |
| Spec. Items                 | 482.51       | 5,032.95            |
| State fund dividend         | -            | 50.00               |
| State Fund Refund           | -            | -                   |

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|--------------|-----------------|------------------|
| <b>TOTAL</b> | <b>2,918.90</b> | <b>51,697.05</b> |
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| <u>EXPENSES</u>           | <u>MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------|--------------|---------------------|
| Bank Charge               | -            | -                   |
| Fees-Taxes                | -            | 50.00               |
| Insurance                 | -            | 445.00              |
| Lit. Costs                | 42.00        | 6,516.53            |
| PI-CPC Expense            | 100.06       | 132.69              |
| Misc Expense              | -            | -                   |
| Newsletter Cost           | -            | -                   |
| Non Employee Compensation | \$375.00     | 1,350.00            |
| Office Exp                | 447.99       | 2,049.20            |
| Office Equip.& Maint      | 295.76       | 850.71              |
| Paypal charges            | -            | 28.11               |
| Payroll Taxes             | 1,852.80     | 7,872.58            |
| Phone & ISP               | 292.50       | 1578.69             |
| Printing and copy expense | -            | -                   |
| Postage                   | 78.00        | 247.86              |
| Returned Check & Chg      | -            | -                   |
| Rent                      | 685.00       | 6,850.00            |
| Salary                    | 1,438.72     | 14,656.00           |
| Sales Tax-Paid            | -            | 1,080.00            |
| Spec. Events-picnic       | -            | 1,825.87            |
| Spec. Events-New Year     | -            | 1,915.50            |
| Spec. Items               | 628.27       | 2,023.89            |
| Square Card Charges       | 14.85        | 153.56              |
| Utilities                 | 98.21        | 767.08              |
| Ph-venmo                  | 40.08        | 220.06              |
| venmo fees                | 3.39         | 49.68               |
| Website                   | 125.75       | 281.55              |

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|--------------|-------------------|------------------|
| <b>TOTAL</b> | <b>\$6,518.38</b> | <b>50,944.56</b> |
|--------------|-------------------|------------------|

|                       |                     |               |
|-----------------------|---------------------|---------------|
| <b>Net Gain(Loss)</b> | <b>(\$3,599.48)</b> | <b>752.49</b> |
|-----------------------|---------------------|---------------|

|                                                           |                    |
|-----------------------------------------------------------|--------------------|
| <b><u>BEGINNING ACCOUNT BALANCES AS OF 9/20/2025:</u></b> | <b>\$21,327.62</b> |
|-----------------------------------------------------------|--------------------|

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|--------------------------------------------------------|--------------------|
| <b><u>ENDING ACCOUNT BALANCES AS OF 10/20/2025</u></b> | <b>\$17,728.14</b> |
|--------------------------------------------------------|--------------------|

|                                    |                    |
|------------------------------------|--------------------|
| <b>Established Prudent Reserve</b> | <b>\$19,000.00</b> |
|------------------------------------|--------------------|

|                              |                    |
|------------------------------|--------------------|
| <b>Above prudent reserve</b> | <b>-\$1,271.86</b> |
|------------------------------|--------------------|

**As of 9/23/2025 our account balances are at \$20,035.72. We will be very close to going below our prudent reserve at the end next week!**