

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
10/21/2025 through 11/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	63.00	4,810.04
Grateful Givers Club	486.90	2,331.48
Group Cont.	2,613.36	21,351.43
Indiv Cont	265.00	3,895.10
Interest Income	-	-
Lit. Sales	984.29	7,003.81
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	18.00
Sales Tax	128.70	944.55
Service Charge	9.29	44.07
Spec. Events-New Year's Eve	-	5,054.00
Spec. Events-Picnic	-	5,712.16
Spec. Items	526.98	5,559.93
State fund dividend	-	50.00
State Fund Refund	-	-

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<b>TOTAL</b>	<b>5,077.52</b>	<b>56,774.57</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	857.30	7,373.83
PI-CPC Expense	45.00	177.69
Misc Expense		
Newsletter Cost		-
Non Employee Compensation		1,350.00
Office Exp	21.95	2,071.15
Office Equip.& Maint	87.38	938.09
Paypal charges	6.27	34.38
Payroll Taxes		7,872.58
Phone & ISP	146.25	1724.94
Printing and copy expense		-
Postage		247.86
Returned Check & Chg		-
Rent	685.00	7,535.00
Salary	1,438.72	16,094.72
Sales Tax-Paid		1,080.00
Spec. Events-picnic		1,825.87
Spec. Events-New Year	204.35	2,119.85
Spec. Items	107.00	2,130.89
Square Card Charges	14.93	168.49
Utilities	52.14	819.22
Ph-venmo	20.00	240.06
venmo fees	3.03	52.71
Website	7.00	288.55

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<b>TOTAL</b>	<b>\$3,696.32</b>	<b>54,640.88</b>
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<b>Net Gain(Loss)</b>	<b>\$1,381.20</b>	<b>2,133.69</b>
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<b><u>BEGINNING ACCOUNT BALANCES AS OF 10/20/2025:</u></b>		<b>\$17,728.14</b>
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<b><u>ENDING ACCOUNT BALANCES AS OF 11/20/2025</u></b>		<b>\$19,109.34</b>
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<b>Established Prudent Reserve</b>		<b>\$19,000.00</b>
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<b>Above prudent reserve</b>	<b>\$109.34</b>
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