

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
11/21/2025 through 12/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	83.00	4,893.04
Grateful Givers Club	1,148.47	3,479.95
Group Cont.	1,183.98	22,535.41
Indiv Cont	495.00	4,390.10
Interest Income	-	-
Lit. Sales	394.50	7,398.31
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	18.00
Sales Tax	35.27	979.82
Service Charge	4.92	48.99
Spec. Events-New Year's Eve	-	5,054.00
Spec. Events-Picnic	-	5,712.16
Spec. Items	583.55	6,143.48
State fund dividend	-	50.00
State Fund Refund	-	-

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<b>TOTAL</b>	<b>3,928.69</b>	<b>60,703.26</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	514.15	7,887.98
PI-CPC Expense	-	177.69
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$150.00	1,500.00
Office Exp	5.99	2,077.14
Office Equip.& Maint	-	938.09
Paypal charges	-	34.38
Payroll Taxes	-	7,872.58
Phone & ISP	146.25	1871.19
Printing and copy expense	-	-
Postage	-	247.86
Returned Check & Chg	-	-
Rent	685.00	8,220.00
Salary	1,438.72	17,533.44
Sales Tax-Paid	-	1,080.00
Spec. Events-picnic	-	1,825.87
Spec. Events-New Year	-	2,119.85
Spec. Items	609.00	2,739.89
Square Card Charges	5.43	173.92
Utilities	54.46	873.68
Ph-venmo	20.00	260.06
venmo fees	2.25	54.96
Website	7.00	295.55

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<b>TOTAL</b>	<b>\$3,638.25</b>	<b>58,279.13</b>
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<b>Net Gain(Loss)</b>	<b>\$290.44</b>	<b>2,424.13</b>
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<b><u>BEGINNING ACCOUNT BALANCES AS OF 11/20/2025:</u></b>		<b>\$19,109.34</b>
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<b><u>ENDING ACCOUNT BALANCES AS OF 12/20/2025</u></b>		<b>\$19,399.78</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>\$399.78</b>
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