

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
1/21/2026 through 2/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	912.00	1,062.00
Grateful Givers Club	177.58	2,286.46
Group Cont.	1,620.96	4,063.43
Indiv Cont	465.00	580.00
Lit. Sales	928.52	1,289.47
Memorial Cont.		-
Misc.		-
Newsletter Contribution		-
S & H		-
Sales Tax	133.08	196.78
Service Charge	22.34	37.62
Spec. Events-New Year's Eve		6,327.34
Spec. Events-Picnic		-
Spec. Items	932.10	1,303.95
State fund dividend	75.00	75.00
State Fund Refund		-

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<b>TOTAL</b>	<b>5,266.58</b>	<b>17,222.05</b>
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<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes	70.00	70.00
Insurance	449.00	449.00
Lit. Costs	1,553.20	1,553.20
PI-CPC Expense		
Misc Expense		
Newsletter Cost		
Non Employee Compensation	\$150.00	150.00
Office Exp	382.38	517.24
Office Equip.& Maint		
Paypal charges		1.24
Payroll Taxes		2,192.14
Phone & ISP	77.99	77.99
Printing and copy expense		
Postage	82.52	82.52
Returned Check & Chg		
Rent	685.00	1,370.00
Salary	2,158.08	3,773.57
Sales Tax-Paid		
Spec. Events-picnic	46.65	333.37
Spec. Events-New Year		1,477.82
Spec. Items	787.40	747.40
Square Card Charges	27.08	36.52
Utilities	130.15	259.98
Ph-venmo	20.00	40.00
venmo fees	4.41	10.95
Website	7.00	14.00

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<b>TOTAL</b>	<b>\$6,630.86</b>	<b>13,156.94</b>
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<b>Net Gain</b>	<b>(\$1,364.28)</b>	<b>4,065.11</b>	
<b><u>BEGINNING ACCOUNT BALANCES AS OF 1/20/2026:</u></b>			<b>\$24,890.89</b>
<b><u>ENDING ACCOUNT BALANCES AS OF 2/20/2026</u></b>			<b>\$23,498.89</b>

<b>Established Prudent Reserve</b>			<b>\$19,000.00</b>
	<b>Above prudent reserve</b>		<b>\$4,498.89</b>