

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
2/21/2026 through 3/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	146.00	1,208.00
Grateful Givers Club	92.08	2,628.54
Group Cont.	2,085.37	5,898.80
Indiv Cont	65.00	645.00
Lit. Sales	238.85	1,528.32
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	-
Sales Tax	43.65	240.43
Service Charge	1.77	39.39
Spec. Events-New Year's Eve	100.00	6,427.34
Spec. Events-Picnic	-	-
Spec. Items	259.60	1,563.55
State fund dividend	-	75.00
State Fund Refund	-	-
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TOTAL	3,032.32	20,254.37

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes	-	70.00
Insurance	-	449.00
Lit. Costs	-	1,553.20
PI-CPC Expense	-	-
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$75.00	225.00
Office Exp	16.29	533.53
Office Equip.& Maint	-	-
Paypal charges	-	1.24
Payroll Taxes	-	2,192.14
Phone & ISP	-	77.99
Printing and copy expense	-	-
Postage	-	82.52
Returned Check & Chg	-	-
Rent	685.00	2,055.00
Salary	1,444.89	5,218.46
Sales Tax-Paid	-	-
Spec. Events-picnic	-	333.37
Spec. Events-New Year	-	1,477.82
Spec. Items	398.34	1,145.74
Square Card Charges	0.90	37.42
Utilities	111.65	371.63
Ph-venmo	20.00	60.00
venmo fees	3.74	14.69
Website	7.00	21.00
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TOTAL	\$2,762.81	15,919.75

Net Gain	\$269.51	4,334.62	
<u>BEGINNING ACCOUNT BALANCES AS OF 2/20/2026:</u>			\$23,498.89
<u>ENDING ACCOUNT BALANCES AS OF 3/20/2026</u>			\$23,768.40
Established Prudent Reserve			\$19,000.00
	Above prudent reserve		\$4,498.89