

TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
3/21/2026 through 4/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	68.02	1,276.02
Grateful Givers Club	117.16	2,745.70
Group Cont.	1,548.00	7,446.80
Indiv Cont	473.00	1,118.00
Lit. Sales	356.00	1,884.32
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	-
Sales Tax	59.68	300.11
Service Charge	7.04	46.43
Spec. Events-New Year's Eve		6,427.34
Spec. Events-Picnic	-	-
Spec. Items	324.64	1,888.19
State fund dividend	-	75.00
State Fund Refund	-	-

TOTAL	2,953.54	23,207.91
--------------	-----------------	------------------

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes	-	70.00
Insurance	-	449.00
Lit. Costs	652.00	2,205.20
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$150.00	375.00
Office Exp	33.00	566.53
Office Equip.& Maint	-	-
Paypal charges	0.16	1.40
Payroll Taxes	1,833.82	4,025.96
Phone & ISP	248.71	326.70
PI-CPC Expense	236.25	236.25
Printing and copy expense	-	-
Postage	-	82.52
Returned Check & Chg	-	-
Rent	685.00	2,740.00
Salary	1,438.72	6,657.18
Sales Tax-Paid	-	-
Spec. Events-picnic	149.18	482.55
Spec. Events-New Year	-	1,477.82
Spec. Items	365.67	1,511.41
Square Card Charges	4.67	42.09
Utilities	58.55	430.18
venmo fees	8.07	22.76
Venmo-phone	20.00	80.00
Website	7.00	28.00

TOTAL	\$5,890.80	21,810.55
--------------	-------------------	------------------

Net Gain	(\$2,937.26)	1,397.36	
<u>BEGINNING ACCOUNT BALANCES AS OF 3/20/2026:</u>			\$23,768.40
<u>ENDING ACCOUNT BALANCES AS OF 4/20/2026</u>			\$20,831.14
Established Prudent Reserve			\$19,000.00
	Above prudent reserve		\$1,831.14