

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
4/21/2026 through 5/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	206.70	1,482.72
Grateful Givers Club	118.48	2,864.18
Group Cont.	1,580.60	9,027.40
Indiv Cont	190.00	1,308.00
Lit. Sales	1,054.05	2,938.37
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	-
Sales Tax	87.96	388.07
Service Charge	3.86	50.29
Spec. Events-New Year's Eve	-	6,427.34
Spec. Events-Picnic	1,712.00	1,712.00
Spec. Items	639.15	2,527.34
State fund dividend	-	75.00
State Fund Refund	-	-

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<b>TOTAL</b>	<b>5,592.80</b>	<b>28,800.71</b>
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<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes	-	70.00
Insurance	-	449.00
Lit. Costs	-	2,205.20
Misc Expense	-	-
Newsletter Cost	-	-
Non Employee Compensation	\$75.00	450.00
Office Exp	197.80	764.33
Office Equip.& Maint	-	-
Paypal charges	0.25	1.65
Payroll Taxes	-	4,025.96
Phone & ISP	(196.40)	130.30
PI-CPC Expense	296.10	532.35
Printing and copy expense	-	-
Postage	-	82.52
Returned Check & Chg	-	-
Rent	685.00	3,425.00
Salary	1,438.72	8,095.90
Sales Tax-Paid	-	-
Spec. Events-picnic	-	482.55
Spec. Events-New Year	-	1,477.82
Spec. Items	206.00	1,717.41
Square Card Charges	5.35	47.44
Utilities	58.09	488.27
venmo fees	5.95	28.71
Venmo-phone	20.00	100.00
Website	7.00	35.00

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<b>TOTAL</b>	<b>\$2,798.86</b>	<b>24,609.41</b>
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<b>Net Gain</b>	<b>\$2,793.94</b>	<b>4,191.30</b>
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<b><u>BEGINNING ACCOUNT BALANCES AS OF 4/20/2026:</u></b>	<b>\$20,831.14</b>
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<b><u>ENDING ACCOUNT BALANCES AS OF 5/20/2026</u></b>	<b>\$23,625.08</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>\$4,625.08</b>
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