

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

5/21/2026 through 6/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	66.00	1,548.72
Grateful Givers Club	70.80	2,934.98
Group Cont.	3,658.33	12,685.73
Indiv Cont	470.00	1,778.00
Lit. Sales	840.40	3,778.77
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	-
Sales Tax	114.96	503.03
Service Charge	14.08	64.37
Spec. Events-New Year's Eve	-	6,427.34
Spec. Events-Picnic	5,418.02	7,130.02
Spec. Items	471.70	2,999.04
State fund dividend	-	75.00
State Fund Refund	-	-

TOTAL	11,124.29	39,925.00
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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	\$300.00	750.00
Office Exp	571.81	1,336.14
Office Equip.& Maint	120.00	120.00
Paypal charges	4.83	6.48
Payroll Taxes		4,025.96
Phone & ISP	346.35	476.65
PI-CPC Expense	107.13	639.48
Printing and copy expense		
Postage		82.52
Returned Check & Chg		
Rent	685.00	4,110.00
Salary	1,546.61	9,642.51
Sales Tax-Paid		
Spec. Events-picnic	2,913.99	3,396.54
Spec. Events-New Year		1,477.82
Spec. Items	128.27	1,845.68
Square Card Charges	10.43	57.87
Utilities	81.42	569.69
venmo fees	8.83	37.54
Venmo-phone	20.00	120.00
Website	7.00	42.00

TOTAL	\$6,851.67	31,461.08
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Net Gain	\$4,272.62	8,463.92
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<u>BEGINNING ACCOUNT BALANCES AS OF 5/20/2026:</u>	\$23,625.08
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<u>ENDING ACCOUNT BALANCES AS OF 6/20/2026</u>	\$27,897.70
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Established Prudent Reserve	\$19,000.00
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Above prudent reserve	\$4,625.08
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