

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

6/21/2026 through 7/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	117.00	1,665.72
Grateful Givers Club	62.46	2,997.44
Group Cont.	2,306.07	14,991.80
Indiv Cont	85.00	1,863.00
Lit. Sales	543.60	4,322.37
Memorial Cont.	-	-
Misc.	-	-
Newsletter Contribution	-	-
S & H	-	-
Sales Tax	91.35	594.38
Service Charge	16.21	80.58
Spec. Events-New Year's Eve	-	6,427.34
Spec. Events-Picnic	-	7,130.02
Spec. Items	516.90	3,515.94
State fund dividend	-	75.00
State Fund Refund	-	-

TOTAL	3,738.59	43,663.59
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<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes		70.00
Insurance		449.00
Lit. Costs	2,150.02	4,355.22
Misc Expense		
Newsletter Cost		
Non Employee Compensation	\$75.00	825.00
Office Exp	97.85	1,433.99
Office Equip.& Maint		120.00
Paypal charges		6.48
Payroll Taxes	2,150.70	6,176.66
Phone & ISP	(94.53)	382.12
PI-CPC Expense	65.80	705.28
Printing and copy expense	-	
Postage	82.00	164.52
Returned Check & Chg		
Rent	685.00	4,795.00
Salary	1,438.72	11,081.23
Sales Tax-Paid	968.00	968.00
Spec. Events-picnic		3,396.54
Spec. Events-New Year		1,477.82
Spec. Items	576.71	2,422.39
Square Card Charges	14.59	72.46
Utilities	85.38	655.07
venmo fees	6.64	44.18
Venmo-phone	20.00	140.00
Website	7.00	49.00

TOTAL	\$8,328.88	39,789.96
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Net Gain	(\$4,590.29)	3,873.63
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<u>BEGINNING ACCOUNT BALANCES AS OF 6/20/2026:</u>	\$27,897.70
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<u>ENDING ACCOUNT BALANCES AS OF 7/20/2026</u>	\$23,307.41
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Established Prudent Reserve	\$19,000.00
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Above prudent reserve	\$4,307.41
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