

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

7/21/2026 to 8/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	\$32.00	\$1,697.72
Grateful Givers Club	\$135.36	\$3,132.80
Group Cont.	\$1,553.56	\$16,545.36
Indiv Cont	\$465.00	\$2,328.00
Lit. Sales	\$857.00	\$5,179.37
Memorial Cont.		
Misc.		
Newsletter Contribution		
S & H		
Sales Tax	\$104.58	\$698.96
Service Charge	\$28.37	\$108.95
Spec Events-New Year's Eve		\$6,427.34
Spec. Events-Picnic		\$7,130.02
Spec. Items	\$877.35	\$4,393.29
State fund dividend		\$75.00
State Fund Refund		
TOTAL	\$4,053.22	\$47,716.81

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes		\$70.00
Insurance		\$449.00
Lit. Costs		\$4,355.22
Misc Expense		
Newsletter Cost		
Non Employee Comp.	\$75.00	\$900.00
Office Exp	\$61.51	\$1,495.50
Office Equip.& Maint		\$120.00
Paypal charges		\$6.48
Payroll Taxes		\$6,176.66
Phone & ISP	\$120.08	\$502.20
PI-CPC Expense		\$705.28
Postage		\$164.52
Returned Check & Chg		
Rent	\$685.00	\$5,480.00
Salary	\$1,438.72	\$12,519.95
Sales Tax-Paid		\$968.00
Spec. Events-picnic		\$3,396.54
Spec. Events-New Year		\$1,477.82
Spec. Items	\$687.38	\$3,109.77
Square Card Charges	\$31.97	\$104.43
Utilities	\$114.41	\$769.48
venmo fees	\$1.43	\$45.61
Venmo-phone	\$20.00	\$160.00
Website	\$7.00	\$56.00
Worker's Comp Ins.	\$559.14	\$559.14
TOTAL	\$3,801.64	43,591.60

Net Gain	251.58	4,125.21	
<u>BEGINNING ACCOUNT BALANCES AS OF 7/20/2026:</u>			\$23,307.41
<u>ENDING ACCOUNT BALANCES AS OF 8/20/2026</u>			\$23,558.99

Established Prudent Reserve		\$19,000.00
	Above prudent reserve	\$4,558.99