

TULARE COUNTY CENTRAL OFFICE

Income & Expense Statement

8/21/2026 to 9/20/2026

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
B.Day Club	\$111.00	\$1,808.72
Grateful Givers Club	\$60.00	\$3,192.80
Group Cont.	\$1,857.00	\$18,452.36
Indiv Cont	\$65.00	\$2,393.00
Lit. Sales	\$660.14	\$5,839.51
Memorial Cont.	\$-	
Misc.	\$-	
Newsletter Contribution	\$-	
S & H	\$-	
Sales Tax	\$50.44	\$749.40
Service Charge	\$20.26	\$129.21
Spec Events-New Year's Eve	\$-	\$6,427.34
Spec. Events-Picnic	\$-	\$7,130.02
Spec. Items	\$399.05	\$4,792.34
State fund dividend	\$100.00	\$175.00
State Fund Refund	\$-	
TOTAL	\$3,322.89	\$51,089.70

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>
Fees-Taxes	\$-	\$70.00
Insurance	\$-	\$449.00
Lit. Costs	\$736.09	\$5,091.31
Misc Expense	\$-	
Newsletter Cost	\$-	
Non Employee Comp.	\$300.00	\$1,200.00
Office Exp	\$182.38	\$1,677.88
Office Equip.& Maint	\$-	\$120.00
Paypal charges	\$-	\$6.48
Payroll Taxes	\$-	\$6,176.66
Phone & ISP	\$110.08	\$612.28
PI-CPC Expense	\$-	\$705.28
Postage	\$-	\$164.52
Returned Check & Chg	\$-	
Rent	\$685.00	\$6,165.00
Salary	\$2,158.08	\$14,678.03
Sales Tax-Paid	\$-	\$968.00
Spec. Events-picnic	\$-	\$3,396.54
Spec. Events-New Year	\$400.00	\$1,877.82
Spec. Items	\$959.57	\$4,069.34
Square Card Charges	\$21.88	\$126.31
Utilities	\$94.59	\$864.07
venmo fees	\$2.20	\$47.81
Venmo-phone	\$20.00	\$180.00
Website	\$7.00	\$63.00
Worker's Comp Ins.	\$-	\$559.14
TOTAL	\$5,676.87	49,268.47

Net Gain	-2,353.98	1,821.23
<u>BEGINNING ACCOUNT BALANCES AS OF 8/20/2026:</u>		\$23,608.99
<u>ENDING ACCOUNT BALANCES AS OF 9/20/2026</u>		\$21,255.01

Established Prudent Reserve		\$19,000.00
	Above prudent reserve	\$2,255.01