TULARE COUNTY CENTRAL OFFICE
Income & Expense Statement
9/21/2026 **to** 10/20/2026

INCOME	**MONTH**	**YEAR TO DATE**
B.Day Club	$-	$1,808.72
Grateful Givers Club	$135.55	$3,328.35
Group Cont.	$1,344.60	$19,796.96
Indiv Cont	$465.00	$2,858.00
Lit. Sales	$495.70	$6,335.21
Memorial Cont.	$-	
Misc.	$-	
Newsletter Contribution	$-	
S & H	$-	
Sales Tax	$91.78	$841.18
Service Charge	$7.91	$137.12
Spec Events-New Year's Eve	$-	$6,427.34
Spec. Events-Picnic	$-	$7,130.02
Spec. Items	$551.81	$5,344.15
State fund dividend	$-	$175.00
State Fund Refund	$-	
TOTAL	**$3,092.35**	**$54,182.05**

EXPENSES	**MONTH**	**YEAR TO DATE**
Fees-Taxes	$-	$70.00
Insurance	$-	$449.00
Lit. Costs	$532.04	$5,623.35
Misc Expense	$-	
Newsletter Cost	$-	
Non Employee Comp.	$75.00	$1,275.00
Office Exp	$-	$1,677.88
Office Equip.& Maint	$75.88	$195.88
Paypal charges	$-	$6.48
Payroll Taxes	$1,782.95	$7,959.61
Phone & ISP	$110.24	$722.52
PI-CPC Expense	$-	$705.28
Postage	$-	$164.52
Returned Check & Chg	$-	
Rent	$685.00	$6,850.00
Salary	$1,438.72	$16,116.75
Sales Tax-Paid	$-	$968.00
Spec. Events-picnic	$-	$3,396.54
Spec. Events-New Year	$-	$1,877.82
Spec. Items	$67.00	$4,136.34
Square Card Charges	$5.06	$131.37
Utilities	$35.11	$899.18
venmo fees	$8.43	$56.24
Venmo-phone	$-	$180.00
Website	$111.75	$174.75
Worker's Comp Ins.	$-	$559.14
TOTAL	**$4,927.18**	**54,195.65**

Net Gain	**-1,834.83**	**(13.60)**	
BEGINNING ACCOUNT BALANCES AS OF 9/20/2026:			**$21,255.01**
ENDING ACCOUNT BALANCES AS OF 10/20/2026			**$19,420.18**
Established Prudent Reserve			**$19,000.00**
		Above prudent reserve	**$420.18**