

Computer Club of Sun City  
 Financial Statements Month YTD

	<b>2023 October</b>	<b>2023 YTD Total</b>
<b>INCOME:</b>		
Badge Replace/Refund	\$3.00	\$12.00
Class Registration Fees	45.00	665.00
Copy Fees		100.00
Donations Received	50.00	801.00
Groupworks		367.00
Interest Income		28.00
Misc Sales	45.00	
Membership Dues	405.00	5,290.00
Total Income	<u>\$548.00</u>	<u>\$7,263.00</u>

<b>EXPENSE:</b>		
Audio/Visual Expenses	\$90.83	\$90.83
Bank Charges		0.00
Computer Purchases		4,774.10
Copier Expenses:		324.50
Monthly Lease		237.63
Paper	86.90	86.90
Toner		319.49
Internet & Telephone	317.38	2,746.87
Misc. Computer Accessories		1,264.92
Office Supplies		185.42
Square (Credit Card) Charges	1.21	36.26
Volunteer Appreciation Luncheon		0.00
Web Hosting - Network Solutions		0.00
Total Expense	<u>\$496.32</u>	<u>\$10,066.92</u>
<b>Net Income/(Loss)</b>	<u>\$51.68</u>	<u>(\$2,803.92)</u>

<b>CASH ON HAND:</b>		
Petty Cash	\$100.00	
Checking Account	6,915.97	
Savings Account		
Investments	20,000.00	
Money Market Account		
<b>Total Cash</b>	<u>\$27,015.97</u>	<u>\$0.00</u>

<b>Checking Account Reconciliation:</b>		
Balance per Bank BOM	6,864.29	
Income	548.00	
Less:		
Interest Received		
Expenses	496.32	
Outstanding Checks		
Balance per Bank EOM	<u>6,915.97</u>	
Balance per Book EOM	<u>6,915.97</u>	