

Computer Club of Sun City
 Financial Statements Month YTD

| | 2023 | 2023 |
|-------------------------|-------------------|-------------------|
| | November | YTD Total |
| INCOME: | | |
| Badge Replace/Refund | | \$12.00 |
| Class Registration Fees | 50.00 | 715.00 |
| Copy Fees | 16.00 | 116.00 |
| Donations Received | | 801.00 |
| Groupworks | 67.50 | 434.50 |
| Interest Income | | 28.00 |
| Misc Sales | | |
| Membership Dues | 1,155.00 | 6,445.00 |
| Total Income | <u>\$1,288.50</u> | <u>\$8,551.50</u> |

| | | |
|---------------------------------|---------------------|---------------------|
| EXPENSE: | | |
| Audio/Visual Expenses | | \$90.83 |
| Bank Charges | | 0.00 |
| Computer Purchases | | 4,774.10 |
| Copier Expenses: | | 324.50 |
| Monthly Lease | | 237.63 |
| Paper | | 86.90 |
| Toner | 141.07 | 460.56 |
| Internet & Telephone | 318.82 | 3,065.69 |
| Misc. Computer Accessories | 127.40 | 1,392.32 |
| Office Supplies | | 185.42 |
| Square (Credit Card) Charges | 19.28 | 55.54 |
| Volunteer Appreciation Luncheon | 1,850.00 | 1,850.00 |
| Web Hosting - Network Solutions | 75.40 | 75.40 |
| Total Expense | <u>\$2,531.97</u> | <u>\$12,598.89</u> |
| Net Income/(Loss) | <u>(\$1,243.47)</u> | <u>(\$4,047.39)</u> |

| | | |
|----------------------|--------------------|---------------|
| CASH ON HAND: | | |
| Petty Cash | \$100.00 | |
| Checking Account | 5,672.50 | |
| Savings Account | | |
| Investments | 20,000.00 | |
| Money Market Account | | |
| Total Cash | <u>\$25,772.50</u> | <u>\$0.00</u> |

| | | |
|---|-----------------|--|
| Checking Account Reconciliation: | | |
| Balance per Bank BOM | 6,915.97 | |
| Income | 1,288.50 | |
| Less: | | |
| Interest Received | | |
| Expenses | 2,531.97 | |
| Outstanding Checks | | |
| Balance per Bank EOM | <u>5,672.50</u> | |
| Balance per Book EOM | <u>5,672.50</u> | |