

Computer Club of Sun City  
 Financial Statements Month YTD

	<b>2023</b>	<b>2023</b>
	<b>December</b>	<b>YTD Total</b>
<b>INCOME:</b>		
Badge Replace/Refund	\$1.00	\$13.00
Class Registration Fees	110.00	825.00
Copy Fees	13.04	129.04
Donations Received	45.00	846.00
Groupworks	22.00	456.50
Interest Income		28.00
Misc Sales	80.00	162.00
Membership Dues	1,755.00	8,200.00
Total Income	<u>\$2,026.04</u>	<u>\$10,659.54</u>

<b>EXPENSE:</b>		
Audio/Visual Expenses	\$42.20	\$133.03
Bank Charges		0.00
Computer Purchases		4,774.10
Copier Expenses:		324.50
Monthly Lease		237.63
Paper		86.90
Toner		460.56
Internet & Telephone	318.84	3,384.53
Misc. Computer Accessories		1,392.32
Office Supplies		185.42
Square (Credit Card) Charges	18.33	73.87
Volunteer Appreciation Luncheon		1,850.00
Web Hosting - Network Solutions		75.40
Total Expense	<u>\$379.37</u>	<u>\$12,978.26</u>
<b>Net Income/(Loss)</b>	<u>\$1,646.67</u>	<u>(\$2,318.72)</u>

<b>CASH ON HAND:</b>		
Petty Cash	\$100.00	
Checking Account	7,319.17	
Savings Account		
Investments	20,000.00	
Money Market Account		
<b>Total Cash</b>	<u>\$27,419.17</u>	<u>\$0.00</u>

<b>Checking Account Reconciliation:</b>		
Balance per Bank BOM	5,672.50	
Income	2,026.04	
Less:		
Interest Received		
Expenses	379.37	
Outstanding Checks		
Balance per Bank EOM	<u>7,319.17</u>	
Balance per Book EOM	<u>7,319.17</u>	