

**Computer Club of Sun City
Financial Statements Month YTD**

| | 2024 January | 2024 YTD Total |
|-------------------------|-------------------------|---------------------------|
| INCOME: | | |
| Badge Replace/Refund | \$9.00 | \$9.00 |
| Class Registration Fees | 235.00 | 235.00 |
| Copy Fees | 22.35 | 22.35 |
| Donations Received | | 0.00 |
| Groupworks/Groupier | | 0.00 |
| Interest Income | | 0.00 |
| Misc Sales | 20.00 | 20.00 |
| Membership Dues | 2,350.00 | 2,350.00 |
| Total Income | \$2,636.35 | \$2,636.35 |

| | | |
|---------------------------------|-------------------|-------------------|
| EXPENSE: | | |
| Audio/Visual Expenses | | \$0.00 |
| Bank Charges | \$10.00 | 10.00 |
| Computer: | | |
| Hardware | 162.30 | 162.30 |
| Software | | 0.00 |
| Copier Expenses: | | |
| Paper | | 0.00 |
| Toner | | 0.00 |
| Internet & Telephone | 321.98 | 321.98 |
| Misc. Computer Accessories | 78.68 | 78.68 |
| Office Supplies | 43.95 | 43.95 |
| Square (Credit Card) Charges | 18.92 | 18.92 |
| Volunteer Appreciation Luncheon | | 0.00 |
| Web Hosting - Network Solutions | | 0.00 |
| Total Expense | \$635.83 | \$635.83 |
| Net Income/(Loss) | \$2,000.52 | \$2,000.52 |

| | | |
|----------------------|--------------------|---------------|
| CASH ON HAND: | | |
| Petty Cash | \$100.00 | |
| Checking Account | 8,828.69 | |
| Investments | 20,000.00 | |
| Money Market Account | | |
| Total Cash | \$28,928.69 | \$0.00 |

| | | |
|---|-----------------|--|
| Checking Account Reconciliation: | | |
| Balance per Bank BOM | 7,319.17 | |
| Income | 2,636.35 | |
| Less: | | |
| Interest Received | 0.00 | |
| Expenses | 635.83 | |
| Outstanding Checks/Dep In-trans | (491.00) | |
| Balance per Bank EOM | 8,828.69 | |
| Balance per Book EOM | 8,828.69 | |