

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

	2024 February	2024 YTD Total
INCOME:		
Badge Replace/Refund	\$1.00	\$10.00
Class Registration Fees	70.00	305.00
Copy Fees	41.75	64.10
Donations Received	26.00	26.00
Groupworks/Groupier	52.00	52.00
Interest Income		0.00
Misc Sales	55.00	75.00
Membership Dues	1,050.00	3,400.00
Total Income	<u>\$1,295.75</u>	<u>\$3,932.10</u>

EXPENSE:		
Audio/Visual Expenses		\$0.00
Bank Charges		10.00
Computer:		
Hardware		162.30
Software		0.00
Copier Expenses:		
Paper		0.00
Toner		0.00
Internet & Telephone	319.53	641.51
Misc. Computer Accessories	1,619.67	1,698.35
Office Supplies		43.95
Square (Credit Card) Charges	6.92	25.84
Volunteer Appreciation Luncheon		0.00
Web Hosting - Network Solutions		0.00
Total Expense	<u>\$1,946.12</u>	<u>\$2,581.95</u>
Net Income/(Loss)	<u>(\$650.37)</u>	<u>\$1,350.15</u>

CASH ON HAND:		
Petty Cash	\$100.00	
Checking Account	8,439.32	
Investments	20,000.00	
Money Market Account		
Total Cash	<u>\$28,539.32</u>	<u>\$0.00</u>

Checking Account Reconciliation:		
Balance per Bank BOM	8,828.69	
Income	1,295.75	
Less:		
Interest Received	0.00	
Expenses	1,946.12	
Outstanding Checks/Dep In-trans	261.00	
Balance per Bank EOM	<u>8,439.32</u>	
 Balance per Book EOM	 <u>8,439.32</u>	