

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

	2024 March	2024 YTD Total
INCOME:		
Badge Replace/Refund	\$1.00	\$11.00
Class Registration Fees	105.00	410.00
Copy Fees	37.44	101.54
Donations Received	20.00	46.00
Groupworks/Groupier	26.00	78.00
Interest Income		0.00
Misc Sales	10.00	85.00
Membership Dues	675.00	4,075.00
Total Income	\$874.44	\$4,806.54

EXPENSE:		
Audio/Visual Expenses	\$61.65	\$61.65
Bank Charges		10.00
Computer:		
Hardware	45.70	208.00
Software		0.00
Copier Expenses:		
Paper	80.79	80.79
Toner	54.96	54.96
Internet & Telephone	318.37	959.88
Misc. Computer Accessories	80.54	1,778.89
Office Supplies	234.35	278.30
Square (Credit Card) Charges	0.72	26.56
Volunteer Appreciation Luncheon		0.00
Web Hosting - Network Solutions		0.00
Total Expense	\$877.08	\$3,459.03
Net Income/(Loss)	(\$2.64)	\$1,347.51

CASH ON HAND:		
Petty Cash	\$100.00	
Checking Account	8,666.68	
Investments	20,000.00	
Money Market Account		
Total Cash	\$28,766.68	\$0.00

Checking Account Reconciliation:		
Balance per Bank BOM	8,439.32	
Income	874.44	
Less:		
Interest Received	0.00	
Expenses	877.08	
Outstanding Checks/Dep In-trans	230.00	
Balance per Bank EOM	8,666.68	
Balance per Book EOM	8,666.68	