

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

	2024 July	2024 YTD Total
INCOME:		
Badge Replace/Refund		\$12.00
Class Registration Fees	30.00	505.00
Copy Fees	29.51	201.55
Donations Received		184.73
Groupworks/Groupier		378.00
Interest Income		466.27
Misc Sales	35.00	338.27
Membership Dues	390.00	6,040.00
Total Income	\$484.51	\$8,125.82

EXPENSE:		
Audio/Visual Expenses	\$106.34	\$167.99
Bank Charges		10.00
Computer:		
Hardware		208.00
Software		0.00
Copier Expenses:		
Paper	80.79	80.79
Toner		0.00
Internet & Telephone	318.09	2,240.61
Misc. Computer Accessories	196.35	2,768.19
Office Supplies	53.16	1,457.60
Square (Credit Card) Charges	1.96	35.90
Volunteer Appreciation Luncheon		0.00
Web Hosting - Benchmark		339.83
Total Expense	\$756.69	\$7,308.91
Net Income/(Loss)	(\$272.18)	\$816.91

CASH ON HAND:		
Petty Cash	\$100.00	
Checking Account	11,518.85	
Investments	20,000.00	
Total Cash	\$31,618.85	\$0.00

Checking Account Reconciliation:		
Balance per Bank BOM	11,790.93	
Income	484.51	
Less:		
Expenses	756.69	
Outstanding Checks/Dep In-trans		
Consolidation of Apple Club		
Balance per Bank EOM	11,518.85	
Balance per Book EOM	11,518.75	