

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

|                         | <b>2024<br/>August</b> | <b>2024<br/>YTD Total</b> |
|-------------------------|------------------------|---------------------------|
| <b>INCOME:</b>          |                        |                           |
| Badge Replace/Refund    |                        | \$12.00                   |
| Class Registration Fees | 30.00                  | 535.00                    |
| Copy Fees               |                        | 201.55                    |
| Donations Received      |                        | 184.73                    |
| Groupworks/Groupier     |                        | 378.00                    |
| Interest Income         |                        | 466.27                    |
| Misc Sales              | 10.00                  | 348.27                    |
| Membership Dues         | 315.00                 | 6,355.00                  |
| Total Income            | <u>\$355.00</u>        | <u>\$8,480.82</u>         |

|                                 |                   |                   |
|---------------------------------|-------------------|-------------------|
| <b>EXPENSE:</b>                 |                   |                   |
| Audio/Visual Expenses           |                   | \$167.99          |
| Bank Charges                    |                   | 10.00             |
| Computer:                       |                   |                   |
| Hardware                        |                   | 208.00            |
| Software                        |                   | 0.00              |
| Copier Expenses:                |                   |                   |
| Paper                           |                   | 80.79             |
| Toner                           |                   | 0.00              |
| Internet & Telephone            | 355.16            | 2,595.77          |
| Misc. Computer Accessories      | 140.29            | 2,908.48          |
| Office Supplies                 | 115.85            | 1,573.45          |
| Square (Credit Card) Charges    | 2.19              | 38.09             |
| Volunteer Appreciation Luncheon |                   | 0.00              |
| Web Hosting - Benchmark         |                   | 339.83            |
| Total Expense                   | <u>\$613.49</u>   | <u>\$7,922.40</u> |
| <b>Net Income/(Loss)</b>        | <u>(\$258.49)</u> | <u>\$558.42</u>   |

|                      |                    |               |
|----------------------|--------------------|---------------|
| <b>CASH ON HAND:</b> |                    |               |
| Petty Cash           | \$100.00           |               |
| Checking Account     | 11,260.36          |               |
| Investments          | 20,000.00          |               |
| <b>Total Cash</b>    | <u>\$31,360.36</u> | <u>\$0.00</u> |

|   |                  |  |
|---|------------------|--|
| <b>Checking Account Reconciliation:</b> |                  |  |
| Balance per Bank BOM                    | 11,518.85        |  |
| Income                                  | 355.00           |  |
| Less:                                   |                  |  |
| Expenses                                | 613.49           |  |
| Outstanding Checks/Dep In-trans         |                  |  |
| Consolidation of Apple Club             |                  |  |
| Balance per Bank EOM                    | <u>11,260.36</u> |  |
| Balance per Book EOM                    | <u>11,260.36</u> |  |