

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

	2024 September	2024 YTD Total
INCOME:		
Badge Replace/Refund		\$12.00
Class Registration Fees	45.00	580.00
Copy Fees	19.00	220.55
Donations Received	10.00	194.73
Groupworks/Groupier		378.00
Interest Income		466.27
Misc Sales	35.00	383.27
Membership Dues	465.00	6,820.00
Total Income	<u>\$574.00</u>	<u>\$9,054.82</u>

EXPENSE:		
Audio/Visual Expenses		\$167.99
Bank Charges		10.00
Computer:		
Hardware		208.00
Software		0.00
Copier Expenses:		
Paper		80.79
Toner	94.35	94.35
Internet & Telephone	359.07	2,954.84
Misc. Computer Accessories		2,908.48
Office Supplies	11.91	1,585.36
Square (Credit Card) Charges	3.23	41.32
Volunteer Appreciation Luncheon		0.00
Web Hosting - Benchmark		339.83
Total Expense	<u>\$468.56</u>	<u>\$8,390.96</u>
Net Income/(Loss)	<u>\$105.44</u>	<u>\$663.86</u>

CASH ON HAND:		
Petty Cash	\$100.00	
Checking Account	11,377.71	
Investments	20,000.00	
Total Cash	<u>\$31,477.71</u>	<u>\$0.00</u>

Checking Account Reconciliation:		
Balance per Bank BOM	11,260.36	
Income	574.00	
Less:		
Expenses	468.56	
Outstanding Checks/Dep In-trans	11.91	
Consolidation of Apple Club		
Balance per Bank EOM	<u>11,377.71</u>	
Balance per Book EOM	<u>11,377.71</u>	