

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

	2024 November	2024 YTD Total
INCOME:		
Badge Replace/Refund		\$12.00
Class Registration Fees	60.00	690.00
Copy Fees	42.71	292.77
Donations Received	30.00	225.73
Groupworks/Groupier		378.00
Interest Income	711.61	1,177.88
Misc Sales	75.00	483.27
Membership Dues	1,125.00	8,350.00
Total Income	<u>\$2,044.32</u>	<u>\$11,609.65</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
Internet & Telephone	360.26	3,670.81
Misc. Computer Accessories	49.95	3,104.53
Office Supplies	35.06	1,652.30
Square (Credit Card) Charges	14.54	57.28
Volunteer Appreciation Luncheon	2,143.72	2,143.72
Web Hosting - Benchmark	75.40	437.40
Total Expense	<u>\$2,678.93</u>	<u>\$11,627.17</u>
Net Income/(Loss)	<u>(\$634.61)</u>	<u>(\$17.52)</u>

CASH ON HAND:		
Petty Cash	\$100.00	
Checking Account	9,984.72	
Investments	20,711.61	
Total Cash	<u>\$30,796.33</u>	<u>\$0.00</u>

Checking Account Reconciliation:		
Balance per Bank BOM	11,330.94	
Income	2,044.32	
Less:		
Expenses	2,678.93	
Outstanding Checks/Dep In-trans		
Change in Investment (Inc)/Dec	(711.61)	
Consolidation of Apple Club		
Balance per Bank EOM	<u>9,984.72</u>	
Balance per Book EOM	<u>9,984.72</u>	