

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

	<b>2024 December</b>	<b>2024 YTD Total</b>
<b>INCOME:</b>		
Badge Replace/Refund		\$12.00
Class Registration Fees	25.00	715.00
Copy Fees	50.16	342.93
Donations Received		225.73
Groupworks/Groupier		378.00
Interest Income		1,177.88
Misc Sales	55.00	538.27
Membership Dues	2,505.00	10,855.00
Total Income	<u>\$2,635.16</u>	<u>\$14,244.81</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		94.35
Internet & Telephone	360.10	4,030.91
Misc. Computer Accessories		3,104.53
Office Supplies	246.42	1,898.72
Square (Credit Card) Charges	41.75	99.03
Volunteer Appreciation Luncheon		2,143.72
Web Hosting - Benchmark		437.40
Total Expense	<u>\$648.27</u>	<u>\$12,275.44</u>
<b>Net Income/(Loss)</b>	<u>\$1,986.89</u>	<u>\$1,969.37</u>

<b>CASH ON HAND:</b>		
Petty Cash	\$100.00	
Checking Account	11,971.61	
Investments	20,711.61	
<b>Total Cash</b>	<u>\$32,783.22</u>	<u>\$0.00</u>

<b>Checking Account Reconciliation:</b>		
Balance per Bank BOM	9,984.72	
Income	2,635.16	
Less:		
Expenses	648.27	
Outstanding Checks/Dep In-trans		
Change in Investment (Inc)/Dec		
Consolidation of Apple Club		
Balance per Bank EOM	<u>11,971.61</u>	
Balance per Book EOM	<u>11,971.61</u>	