

**Computer Club of Sun City
Profit & Loss YTD 2018**

	Budget 2018	Jan 2018	Feb 2018	Mar 2018	APR 2018	YTD Totals	+/- Budget
Income:							
Badge Replacement Fees		3.00	3.00	2.00	1.00	9.00	9.00
Class Registration Fees	1,500.00	299.00	290.00	100.00	120.00	809.00	-691.00
Copy Fees		38.00	24.00		37.00	99.00	99.00
Donations Received	200.00	65.00	75.00	120.00	25.00	285.00	85.00
Membership Dues	12,000.00	2,825.00	3,595.00	825.00	435.00	7,680.00	-4,320.00
Interest Income		6.90	7.80	10.36	12.99	38.05	38.05
Sale of Equipment		25.00	5.00	235.00		265.00	265.00
Total Income	13,700.00	3,261.90	3,999.80	1,292.36	630.99	9,185.05	-4,514.95
Expenses:							
Audio/Visual Expenses	500.00					0.00	-500.00
Contributions RCSC	800.00		25.00			25.00	-775.00
Copier Konica Minolta	3,000.00	221.09	340.45	221.09	221.09	1,003.72	-1,996.28
Copy Paper	150.00		31.55	81.54		113.09	-36.91
Emergency Purchases	1,500.00					0.00	-1,500.00
Flash Drives	500.00		361.30			361.30	-138.70
Furniture	200.00					0.00	-200.00
Internet & Telephone	3,200.00	262.85	266.10	262.34	263.38	1,054.67	-2,145.33
Misc. Computer Accessories	750.00				30.39	30.39	-719.61
Network Infrastructure Supplies	250.00					0.00	-250.00
Software Purchases	300.00					0.00	-300.00
Office Supplies	300.00					0.00	-300.00
Postage & Delivery	350.00	196.00	97.50			293.50	-56.50
Printer Purchases	200.00					0.00	-200.00
Printing Services	100.00					0.00	-100.00
Toner	100.00	113.98				113.98	13.98
Volunteer Appreciation Luncheon	1,500.00					0.00	-1,500.00
Web Hosting - Network Solutions		111.97				111.97	111.97
Total Expense	13,700.00	905.89	1,121.90	564.97	514.86	3,107.62	-10,592.38
Net Income		2,356.01	2,877.90	727.39	116.13	6,077.43	