

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

	Budget 2018	Jan 2018	Feb 2018	Mar 2018	APR 2018	MAY 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	45.00	854.00	-646.00
Copy Fees		38.00	24.00		37.00	27.00	126.00	126.00
Donations Received	200.00	65.00	75.00	120.00	25.00	5.00	290.00	90.00
Membership Dues	12,000.00	2,825.00	3,595.00	825.00	435.00	120.00	7,800.00	-4,200.00
Interest Income		6.90	7.80	10.36	12.99	13.58	51.63	51.63
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	210.58	9,395.63	-4,304.37
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	309.27	1,312.99	-1,687.01
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	265.15	1,319.82	-1,880.18
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	574.42	3,682.04	-10,017.96
Net Income		2,356.01	2,877.90	727.39	116.13	-363.84	5,713.59	