

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

	Budget 2018	Jan 2018	Feb 2018	Mar 2018	APR 2018	MAY 2018	JUN 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	60.00	914.00	-586.00
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	10.00	300.00	100.00
Membership Dues	12,000.00	2,825.00	3,595.00	825.00	435.00	120.00	240.00	8,040.00	-3,960.00
Interest Income		6.90	7.80	10.36	12.99	13.58	13.14	64.77	64.77
Sale of Equipment		25.00	5.00	235.00				265.00	265.00
<b>Total Income</b>	<b>13,700.00</b>	<b>3,261.90</b>	<b>3,999.80</b>	<b>1,292.36</b>	<b>630.99</b>	<b>210.58</b>	<b>323.14</b>	<b>9,718.77</b>	<b>-3,981.23</b>
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	221.09	1,534.08	-1,465.92
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	261.12	1,580.94	-1,619.06
Misc. Computer Accessories	750.00				30.39		23.98	54.37	-695.63
Network Infrastructure Supplies	250.00						39.00	39.00	-211.00
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
<b>Total Expense</b>	<b>13,700.00</b>	<b>905.89</b>	<b>1,121.90</b>	<b>564.97</b>	<b>514.86</b>	<b>574.42</b>	<b>545.19</b>	<b>4,227.23</b>	<b>-9,472.77</b>
<b>Net Income</b>		<b>2,356.01</b>	<b>2,877.90</b>	<b>727.39</b>	<b>116.13</b>	<b>-363.84</b>	<b>-222.05</b>	<b>5,491.54</b>	