

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

	Budget 2018	Jan 2018	Feb 2018	Mar 2018	APR 2018	MAY 2018	JUN 2018
Income:							
Badge Replacement Fees		3.00	3.00	2.00	1.00		
Class Registration Fees	1,500.00	299.00	290.00	100.00	120.00	45.00	60.00
Copy Fees		38.00	24.00		37.00	27.00	
Donations Received	200.00	65.00	75.00	120.00	25.00	5.00	10.00
Membership Dues	12,000.00	2,825.00	3,595.00	825.00	435.00	120.00	240.00
Interest Income		6.90	7.80	10.36	12.99	13.58	13.14
Sale of Equipment		25.00	5.00	235.00			
Total Income	13,700.00	3,261.90	3,999.80	1,292.36	630.99	210.58	323.14
Expenses:							
Audio/Visual Expenses	500.00						
Computer Purchases							
Contributions RCSC	800.00		25.00				
Copier Konica Minolta	3,000.00	221.09	340.45	221.09	221.09	309.27	221.09
Copy Paper	150.00		31.55	81.54			
Emergency Purchases	1,500.00						
Flash Drives	500.00		361.30				
Furniture	200.00						
Internet & Telephone	3,200.00	262.85	266.10	262.34	263.38	265.15	261.12
Misc. Computer Accessories	750.00				30.39		23.98
Network Infrastructure Supplies	250.00						39.00
Software Purchases	300.00						
Office Supplies	300.00						
Postage & Delivery	350.00	196.00	97.50				
Printer Purchases	200.00						
Printing Services	100.00						
Toner	100.00	113.98					
Volunteer Appreciation Luncheon	1,500.00						
Web Hosting - Network Solutions		111.97					
Total Expense	13,700.00	905.89	1,121.90	564.97	514.86	574.42	545.19
Net Income		2,356.01	2,877.90	727.39	116.13	-363.84	-222.05

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	Budget 2018	JUL 2018	AUG 2018	SEP 2018	Oct 2018	NOV 2018	DEC 2018	YTD Totals	+/- Budget
Income:									
Badge Replacement Fees				3.00	3.00	1.00	0.00	16.00	16.00
Class Registration Fees	1,500.00	65.00	25.00	85.00	135.00	170.00	55.00	1,449.00	-51.00
Copy Fees				34.00	0.00	18.00	8.00	186.00	186.00
Donations Received	200.00	55.00	15.00	30.00	55.00	25.00	60.00	540.00	340.00
Membership Dues	12,000.00	210.00	210.00	375.00	360.00	2,390.00	1,605.00	13,190.00	1,190.00
Interest Income		17.47	17.48	16.92	23.32	22.58	21.50	184.04	184.04
Sale of Equipment								265.00	265.00
Total Income	13,700.00	347.47	267.48	543.92	576.32	2,626.58	1,749.50	15,830.04	2,130.04
Expenses:									
Audio/Visual Expenses	500.00						1,899.00	1,899.00	1,399.00
Computer Purchases							3,227.50	3,227.50	3,227.50
Contributions RCSC	800.00						500.00	525.00	-275.00
Copier Konica Minolta	3,000.00	221.09	281.49	221.09	221.09	293.77	269.80	3,042.41	42.41
Copy Paper	150.00				98.25	0.00		211.34	61.34
Emergency Purchases	1,500.00							0.00	-1,500.00
Flash Drives	500.00							361.30	-138.70
Furniture	200.00							0.00	-200.00
Internet & Telephone	3,200.00	260.57	260.19	259.87	260.00	260.98	262.31	3,144.86	-55.14
Misc. Computer Accessories	750.00	114.54	147.92		119.80		19.52	456.15	-293.85
Network Infrastructure Supplies	250.00		102.91			182.45	0.00	324.36	74.36
Software Purchases	300.00						780.00	780.00	-300.00
Office Supplies	300.00							0.00	-300.00
Postage & Delivery	350.00						199.00	492.50	142.50
Printer Purchases	200.00							0.00	-200.00
Printing Services	100.00							0.00	-100.00
Toner	100.00							113.98	13.98
Volunteer Appreciation Luncheon	1,500.00					1,187.21		1,187.21	-312.79
Web Hosting - Network Solutions						15.99		127.96	127.96
Total Expense	13,700.00	596.20	792.51	480.96	699.14	1,940.40	7,157.13	15,893.57	2,193.57
Net Income		-248.73	-525.03	62.96	-122.82	686.18	-5,407.63	-63.53	