

**Computer Club of Sun City**  
**Profit & Loss**  
January through March 2019

			Budget 2019	Jan 19	Feb 19	Mar 19	TOTAL	Over(+) Under (-) Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
		<b>Badge Replacement Fees</b>		4.00	2.00	0.00	6.00	6.00
		<b>Class Registration Fees</b>	\$ 1,500.00	165.00	270.00	60.00	495.00	(1,005.00)
		<b>Copy Fees</b>		0.00	66.00	34.00	100.00	100.00
		<b>Donations Received</b>	\$ 200.00	130.00	85.00	65.00	280.00	80.00
		<b>Interest Income</b>		24.87	19.52	21.88	66.27	66.27
		<b>Membership Dues</b>	\$ 11,700.00	3,510.00	2,645.00	620.00	6,775.00	(4,925.00)
		<b>Total Income</b>	\$ 13,400.00	3,833.87	3,087.52	800.88	7,722.27	-5,677.73
<b>Expense</b>								
		<b>Audio/Visual Expenses</b>	\$ 500.00					(500.00)
		<b>Computer Purchases</b>		0.00	10,900.96	0.00	10,900.96	10,900.96
		<b>Contributions RCSC</b>	\$ 500.00					(500.00)
		<b>Copier Konica Minolta</b>	\$ 3,000.00	221.09	302.10	221.09	744.28	(2,255.72)
		<b>Copy Paper</b>	\$ 150.00			94.45	94.45	(55.55)
		<b>Emergency Purchases</b>	\$ 1,500.00					(1,500.00)
		<b>Flash Drives</b>	\$ 500.00					(500.00)
		<b>Furniture</b>	\$ 200.00					(200.00)
		<b>Internet &amp; Telephone</b>	\$ 3,200.00	263.06	261.68	264.39	789.13	(2,410.87)
		<b>Misc. Computer Accessories</b>	\$ 750.00	75.08	107.30	158.40	340.78	(409.22)
		<b>Network Infrastructure Supplies</b>	\$ 250.00					(250.00)
		<b>Software Purchases</b>	\$ 300.00					(300.00)
		<b>Office Supplies</b>	\$ 300.00			55.04	55.04	(244.96)
		<b>Postage &amp; Delivery</b>	\$ 350.00					(350.00)
		<b>Printer Purchases</b>	\$ 200.00					(200.00)
		<b>Printing Services</b>	\$ 100.00					(100.00)
		<b>Toner</b>	\$ 100.00	0.00	97.98		97.98	(2.02)
		<b>Volunteer Appreciation Luncheon</b>	\$ 1,500.00					(1,500.00)
		<b>Web Hosting-Network Solutions</b>						
		<b>Total Expense</b>	\$ 13,400.00	559.23	11,670.02	793.37	13,022.62	-377.38
		<b>Net Income</b>		3,274.64	-8,582.50	7.51	-5,300.35	-5,300.35