

**TULARE COUNTY CENTRAL OFFICE**  
**Income & Expense Statement**  
2/21/2025 through 3/20/2025

<u>INCOME</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	
B.Day Club	194.00	4,056.00	
Grateful Givers Club	128.34	553.11	
Group Cont.	1,542.51	6,403.16	
Indiv Cont	97.21	1,577.21	
Interest Income		-	
Lit. Sales	704.35	1,504.10	
Memorial Cont.		-	
Misc.		-	
Newsletter Contribution		-	
S & H		18.00	
Sales Tax	63.09	212.14	
Service Charge	9.74	11.74	
Spec. Events-New Year's Eve		5,054.00	
Spec. Events-Picnic		-	
Spec. Items	281.80	1,303.48	
State fund dividend		50.00	
State Fund Refund	-	-	
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<b>TOTAL</b>	<b>3,021.04</b>	<b>20,742.94</b>	
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<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	
Bank Charge	-	-	
Fees-Taxes		50.00	
Insurance		1,000.00	
Lit. Costs	473.76	1,891.85	
PI-CPC Expense			
Misc Expense			
Newsletter Cost			
Non Employee Compensation	\$75.00	225.00	
Office Exp	30.21	687.52	
Office Equip. & Maint			
Paypal charges			
Payroll Taxes		1,942.99	
Phone & ISP	146.25	554.94	
Printing and copy expense			
postage	23.86	23.86	
Returned Check & Chg			
Rent	685.00	2,055.00	
Salary	1,146.52	3,444.00	
Sales Tax-Paid			
Spec. Events-picnic		245.00	
Spec. Events-New Year		1,515.50	
Spec. Items	17.00	353.94	
Square Card Charges	25.66	54.24	
Utilities	114.03	329.12	
Ph-venmo	20.00	79.98	
venmo fees	3.21	11.27	
Website	106.63	120.80	
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<b>TOTAL</b>	<b>\$2,867.13</b>	<b>14,585.01</b>	
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<b>Net Gain(Loss)</b>	<b>\$153.91</b>	<b>6,157.93</b>	
<b>BEGINNING ACCOUNT BALANCES AS OF 2/20/2025:</b>			<b>\$23,287.49</b>
<b>ENDING ACCOUNT BALANCES AS OF 3/20/2025</b>			<b>\$23,133.58</b>
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<b>Established Prudent Reserve</b>			<b>\$19,000.00</b>
	<b>Above prudent reserve</b>		<b>\$4,133.58</b>