

01/23/19
Cash Basis

MPLA
Income
January 1, 2019 - January 23, 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>
Income		
Dues		
Checks	405.00	
PayPal	3,516.77	
Zelle payments	65.00	
Total Dues	<u>3,986.77</u>	
Fundraising		
Grocery Card Program	288.00	
Total Fundraising	<u>288.00</u>	
Jobline	<u>47.94</u>	
Total Income	<u>4,322.71</u>	
Gross Profit	4,322.71	
Expense		
Fundraising Expense		
Grocery Card Program	80.00	
Total Fundraising Expense	<u>80.00</u>	
MemberClicks	253.58	
Miscellaneous Expense		
Bank Charges	2.00	
Total Miscellaneous Expense	<u>2.00</u>	
Postage	7.90	
Videoconferencing	499.90	
Total Expense	<u>843.38</u>	
Net Income	<u><u>3,479.33</u></u>	