

# Lake-Sumter Central Office Oct 2018 Financial Report Respectfully by: Lee S

	<b>This Month</b>	<b>YTD</b>
<b>Net Income</b>	-382.71	1440.32

	<b>This Month</b>	<b>YTD</b>
<b>Income</b>		
Income-Sales tax disc.	3.68	42.19
Donation	4487.00	32787.63
Prudent reserve interest	0.00	7.78
Merchandise Sales	3161.47	26559.63
Other income	0.00	27.85
Special Events		9434.25
Big Book Workshop	553.00	
Golfing	1205.00	
Cost of Goods Sold	-2373.53	-17603.78
<b>Gross Income</b>	<b>7036.62</b>	<b>51255.55</b>

	<b>This month</b>	<b>YTD</b>
<b>Expense</b>		
BSC-Credit Cards Fees	48.15	452.85
Business Expenses	0.00	500.23
Contract Service (signs)	0.00	457.00
Facilities, Equip & Oper	1,399.37	14,481.17
Freight & Shipping	0.00	50.00
Postage/Mailing	0.00	12.16
Printing and Copying	5.50	657.32
Fundraiser Expenses	3,635.85	6,329.27
Inventory Adjustments	0.00	21.62
Other Types of Exp.	139.25	1,895.00
Payroll Expenses & Taxes	2,221.21	24958.61
<b>Total Expense</b>	<b>7,449.33</b>	<b>49,815.23</b>

<b>Assets</b>	<b>This month</b>	<b>Last month</b>
Cash Box	53.22	53.22
Petty Cash	32.12	32.12
Bank - checking	3026.88	4857.73
Prudent Reserve	30022.22	30022.22
Inventory Assets	16135.87	16537.09
Security Deposit	575	575

<b>Group Donations</b>	<b>This Month</b>	<b>YTD</b>
11th Step Meditation Meeting		36.00
12 Steps to a New Beginning		11.50
As Bill Sees It	112.43	984.59
Back 2 Basic 2		115.00
Back to Basics		100.00
Big Book Worms		90.00
Bring Your Own Book		145.99
Came 2 Believe	10.00	50.00
Came to Believe - Women's	43.32	99.90
Changing Attitudes		50.00

<b>Group Donations (Cont)</b>	<b>This month</b>	<b>YTD</b>
Clermont Lunch Bunch		175.00
Come to Believe	120.00	970.00
Customer		165.00
Daily Reflections Discussion		500.00
Daybreak Group	80.93	530.81
Each Day A New Beginning		200.00
Even Keel		304.48
Happy-in-the-Hills		240.00
Happy Hour - Eustis		1,100.00
Just for Today - Steps		440.00
Lady Lake Breakfast	340.00	2,088.00
Leesburg Transition Group	530.00	1,155.00
Leesburg Wednesday Night		420.00
Living Sober - Wildwood	72.80	292.39
Living Sober Morning Meeting		800.00
Morning Eye Openers	60.00	330.00
Mustard Seed	300.00	1,200.00
New Attitudes	378.83	1,624.82
New Beginnings		57.50
New Life	151.40	608.50
No Name Big Book		366.04
No Name Group	400.00	2,300.00
Okey Dokey	52.00	140.00
Peace & Serenity		60.00
Peace of Mind		105.00
Personal Donations		604.00
Primary Purpose Group/Villages		566.00
Remember When		20.00
Rule 62		113.00
Saturday Night Live/Sobriety Today		25.00
Serenity Seekers	303.43	1,271.08
Serenity Sisters	34.04	300.32
Sober Sunset Speakers		1,383.00
Sober with a sandwich		63.00
SOS Group		660.00
South Lake Women's	78.25	264.76
Speak Easy		465.00
Squirrels Nest Mtg		134.86
Step Sisters		358.22
Stepping Stones	160.00	2,395.30
Summerfield Group	100.00	475.00
Sunday at Seven	121.70	158.70
Take It Easy Men's	500.00	935.47
Take It Easy Women's		481.00
The 5 Books of AA		50.00
Today's Woman	74.37	425.24
Together We Can	10.50	85.50
Triangle Breakfast Group	393.00	1,415.00
Triple Crown		725.90
Unidentified Gp/Cash box		260.00
Void		0.01
Working Together		200.00
Workshops		100.00
Y.E.T.		405.75
Your Place		591.00
<b>Total Contributions</b>	<b>4,487.00</b>	<b>32,787.63</b>

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