

Lake-Sumter Central Office December Financial Report

Respectfully submitted by: Lee S

	This Month	YTD
Net Income	-3907.49	-3348.47

	This Month	YTD
Income		
Income-Sales tax disc.	3.77	51.30
Donation	1863.14	35685.98
Prudent reserve interest	1.02	8.80
Merchandise Sales	2927.42	31771.19
Other income		27.85
Special Events	1402.00	12981.25
Cost of Goods Sold	-1976.34	-21171.44
Gross Income	4221.01	59454.93

Expense	This month	YTD
BSC-Credit Cards Fees	35.57	518.43
Business Expenses	-360.54	139.89
Contract Service (signs)		457.00
Facilities, Equip & Oper	1,484.71	18,059.88
Freight & Shipping		50.00
Postage/Mailing		12.16
Printing and Copying		657.32
Fundraiser Expenses	3,300.00	9,763.37
Inventory Adjustments	41.89	63.51
Other Types of Exp.	434.59	2,468.84
Payroll Expenses & Taxes	3,192.28	30616.19
Total Expense	8,128.50	62,806.59

Assets	This month	Last month
Cash Box	52.35	53.22
Petty Cash	32.12	32.12
Bank - checking	1289.53	3581.52
Prudent Reserve	30026.24	30322.22
Inventory Assets	15617.47	15759.42
Security Deposit	575	575

Group Donations	This month	YTD
11th Step Meditation Meeting		36.00
12 Steps to a New Beginning		11.50
As Bill Sees It		984.59
Back 2 Basic 2		115.00
Back to Basics		100.00
Big Book Worms	20.00	110.00
Bring Your Own Book		145.99
Came 2 Believe		60.00
Came to Believe - Women's	10.00	109.90
Changing Attitudes		50.00
Clermont Lunch Bunch		175.00
Come to Believe	120.00	1,210.00
Customer		165.00
Daily Reflections Discussion		500.00
Daybreak Group		530.81
Each Day A New Beginning	100.00	300.00

Group Donations (Cont)	This month	YTD
Even Keel		304.48
Happy-in-the-Hills		240.00
Happy Hour - Eustis	300.00	1,400.00
Just for Today - Steps		440.00
Lady Lake Breakfast		2,088.00
Leesburg Transition Group		1,155.00
Leesburg Wednesday Night		420.00
Living Sober - Wildwood	23.64	316.03
Living Sober Morning Meeting		800.00
Morning Eye Openers	60.00	390.00
Mustard Seed		1,200.00
New Attitudes		1,624.82
New Beginnings		57.50
New Life		608.50
No Name Big Book		366.04
No Name Group	100.00	2,600.00
Okey Dokey		140.00
Peace & Serenity		60.00
Peace of Mind	50.00	155.00
Personal Donations	373.50	977.50
Primary Purpose Group/Villages		566.00
Remember When		20.00
Rule 62		113.00
Saturday Night Live/Sobriety Today		25.00
Serenity Seekers		1,271.08
Serenity Sisters		300.32
Sober Sunset Speakers		1,383.00
Sober with a sandwich		63.00
SOS Group		660.00
South Lake Women's		264.76
Speak Easy	150.00	615.00
Squirrels Nest Mtg	33.00	167.86
Step Sisters		358.22
Stepping Stones	168.00	2,776.30
Summerfield Group		475.00
Sunday at Seven		158.70
Take It Easy Men's		935.47
Take It Easy Women's		606.00
The 5 Books of AA		50.00
Today's Woman	80.00	505.24
Together We Can		135.71
Triangle Breakfast Group		1,415.00
The Turning Point	95.00	95.00
Triple Crown		940.90
The Little Red Meeting		2.00
Unidentified Gp/Cash box	180.00	440.00
Void		0.01
Working Together		200.00
Workshops		100.00
Y.E.T.		505.75
Your Place		591.00
Total Contributions	1,863.14	35,685.98