

Lake-Sumter Central Financial Report December 2019

Respectfully submitted by: Teresa Johnson

Income	This Month	Year to Date
Net Income	388.98	6392.38
Intuit Merchant Adj	0.00	34.71
Sales Tax Discounts	3.58	55.30
Donation	2773.54	38501.70
Investments	1.02	12.02
Merchandise Sales	1922.55	32401.84
Other Types of Income	0.00	305.73
Special Events	2883.00	8583.42
Total Income	7583.69	79894.72
Cost of Goods Sold-minus	-1292.01	-21328.86
Gross Profit	6291.68	58565.86

Expense	This Month	Year to Date
Intuit Expense Adj	0.00	165.70
Freight, Postage	0.00	5.66
BSC-Credit Cards Fees	29.25	645.23
Business Expenses	0.00	326.84
Facilities, Equip & Oper	1473.29	18811.07
Fundraiser Expense	2363.58	6523.66
Other Expenses-Emp Ins	385.23	2746.62
Payroll Expenses	1651.35	22103.99
Travel and Meetings	0.00	844.71
Total Expense	-5902.70	-52173.48
Net Income	388.96	6392.38

Assets	This Month	Last month
Cash Box	53.21	53.21
Petty Cash	50.03	50.03
Bank	5356.51	7091.85
Prudent Reserve	30037.24	30037.24
Inventory	14329.81	13411.19
Security Deposit	575.00	575.00

Christmas Gala:	
Ticket sold 264 tickets	4752.00
50/50	543.00
Total Income	5295.00

Expenses:	
Purchased 280 tickets	-4900.00
Decorations	-263.58
Literature/baskets/gifts	-167.30
Music & photos	-150.00
Cash shortage	-29.42
	-5510.30
Total Loss	-215.30

Donations	This month	Year to Date
11th Step Meditation Mtg	0.00	25.00
12 Steps to a New Beginning	0.00	23.00
ACH Customer	5.00	5.00
As Bill Sees It	0.00	611.09
Back 2 Basic 2	0.00	279.00
Big Book Worms	0.00	30.00
Bring Your Own Book	0.00	120.00

Donations - Continued	This month	Year to Date
Came 2 Believe	20.00	110.00
Came to Believe - Women's	0.00	160.48
Changing Attitudes	0.00	50.00
Clermont Lunch Bunch	0.00	50.00
Come to Believe	115.00	1,542.00
Customer	41.00	46.85
Daily Reflections Discussion	0.00	550.00
Daybreak Group	0.00	685.65
Each Day A New Beginning	150.00	300.00
Even Keel	0.00	382.70
Happy-in-the-Hills	0.00	416.00
Happy Hour - Eustis	0.00	245.00
Joy of Living	0.00	350.00
Just for Today - Steps	0.00	600.00
Lady Lake Breakfast	446.53	2,557.72
Leesburg Transition Group	0.00	388.00
Leesburg Wednesday Night	104.04	410.64
Living Sober - Wildwood	0.00	944.87
Living Sober Morning Meeting	0.00	450.00
Mascotte Happy Hour	150.00	250.00
Monday Morning Wake-up	50.00	125.00
Morning Eye Openers	0.00	591.59
Mustard Seed	0.00	1,475.00
New Attitudes	0.00	1,712.63
New Life	0.00	591.75
No Name Big Book	0.00	550.00
No Name Group	500.00	2,700.00
Noon Serenity Seekers	0.00	1,000.00
Okey Dokey	40.00	227.00
Peace & Serenity	0.00	60.00
Peace of Mind	0.00	50.00
Personal Donations	200.00	928.60
Robber's Roost	0.00	1,033.00
Serenity Seekers	0.00	849.22
Serenity Sisters	0.00	231.10
Sober Sunset Speakers	0.00	1,033.91
Sober with a Sandwich	0.00	63.45
Sobriety on Saturday	0.00	1,006.76
South Lake Women's	0.00	258.14
Speak Easy	150.00	431.00
Squirrels Nest Mtg	0.00	98.40
Step Sisters	0.00	1,875.35
Stepping Stones	409.00	2,462.60
Summerfield Group	0.00	345.00
Sunday at Seven	0.00	129.00
Take It Easy Men's	192.97	1,952.55
Take It Easy Women's	0.00	1,008.00
The James Club	0.00	60.00
The Turning Point	0.00	568.70
Today's Woman	0.00	225.00
Together We Can	0.00	205.00
Triangle Breakfast Group	0.00	417.00
Triple Crown	0.00	412.95
Unidentified Gp/Cash box	0.00	90.00
VOLUNTEER PRACTICE	0.00	0.00
We Ain't There Yet Group	0.00	100.00
Without Reservation Gp	0.00	50.00
Working Together	0.00	750.00
Y.E.T.	100.00	721.00
Your Place	100.00	530.00
	2,773.54	38,501.70

