**Lake-Sumter Central Office**

**Year To Date Financial Report 2023**

**As of August 31, 2023**

| | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Group Donations | **$ 5,459.22** | **$ 1,163.50** | **$ 2,056.37** | **$ 4,938.14** | **$ 2,895.56** | **$ 4,023.21** | **4,870.73** | **$3,010.68** | 1766.44 | | | | $ 30,183.85 |
| Member Donations | $22.00 | $364.00 | $121.00 | $163.00 | $58.00 | $60.00 | | $1,243.00 | 0.00 | | | | $2,031.00 |
| Sales | $1,248.64 | $1,740.23 | $2,197.32 | $2,003.32 | $2,515.73 | $1,733.69 | 1,202.51 | $2,140.23 | 2204.54 | | | | $16,986.21 |
| Events | $1,450.00 | $2,666.72 | | | $339.00 | $1,159.53 | | - | | | | | $5,615.25 |
| Interest | $0.53 | $0.32 | $0.21 | $0.19 | $0.23 | $0.21 | 0.21 | $0.21 | 0.20 | | | | $2.31 |
| Gain Invest | $58.03 | $75.30 | $102.05 | $102.82 | $111.89 | $109.64 | 115.17 | $119.67 | 116.70 | | | | $911.27 |
| Transfers | | ~~$13,000.00~~ | | | | | | | | | | | |
| **Totals** | **$8,238.42** | **$6,010.07** | **$4,476.95** | **$7,207.47** | **$5,920.41** | **$7,086.28** | **6,188.62** | **6,513.79** | **4087.88** | | | | **$ 55,729.89** |
| **Expenses** | | | | | | | | | | | | | |
| | **$2,213.30** | **$8,215.55** | **$4,349.23** | **$7,229.74** | **$4,176.92** | **$5,751.68** | **$5,948.48** | **$5,597.78** | **$9,293.06** | | | | **$52,775.74** |
| | | | | | | | | | | | | | |
| **Gain/Loss** | | | | | | | | | | | | | |
| | **$6,025.12** | **($2,205.48)** | **$127.72** | **($22.27)** | **$1,743.49** | **$1,334.60** | **$240.14** | **$ 916.01** | **$ (5,205.18)** | | | | **$2,954.15** |
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