

April 2019 Lake-Sumter Central Office Financial Report

Submitted by Lee S.

	This Month	YTD
NET INCOME	5020.41	3035.18
INCOME	This Month	YTD
Income-Sales tax disc.	5.16	21.39
Donations	5267.60	13336.9
Prudent Reserve Int.	0.99	3.95
Merchandise Sales	3155.77	13032.41
Other Income	109.00	119.00
Special Events	2219.42	2289.42
Total Income	10757.94	29012.86
Cost of Goods Sold	-1733.92	-8345.30
Gross Profit	9024.02	20667.56
EXPENSES	This Month	YTD
Intuit Expense Adjust		66.19
BSC-Credit Card Fees	26.14	211.43
Business Expenses	43.03	151.74
Business Registra. Fee		106.25
Merchant Deposit Fees		151.16
Contract Services(signs)		
Facilities, Equip. & Oper	1454.24	6135.65
Freight & Shipping		
Postage/Mailing		
Printing and Copying		
Fundraiser Expenses	755.08	1610.08
Inventory Adjustments		56.18
Other Types of Exp./Ins	237.61	781.19
Payroll Expenses/Taxes	1487.51	8362.51
Total Expenses	4003.61	17632.38
Assets	This Month	Last Month
Cash Box	52.35	52.35
Petty Cash	32.12	32.12
Bank -Checking	5121.89	2414.76
Prudent Reserve	30030.19	30029.20
Inventory Assets	13196.29	13362.83
Security Deposit	575.00	575.00
Liabilities and Equities		
Accts. Payable	-451.55	-245.57
EVENTS		
Unity Picnic	1,338.42	
Bikefest	951.00	
Sub-total	2289.42	
Fundraiser Expenses	-909.13	
Profit	1,380.29	

2019 Monthly Donations	APRIL	2019 YTD
12 Steps to a New Beginning		23.00
As Bill Sees It	222.50	350.00
Back 2 Basic 2	35.00	119.00
Back to Basics		
Big Book Worms		30.00
Bring Your Own Book		
Came 2 Believe (Serenity by the lake)	20.00	50.00
Came to Believe - Women's	34.74	34.74
Changing Attitudes		50.00
Clermont Lunch Bunch		
Come to Believe	120.00	480.00
Customer		1.48
Daily Reflections Discussion		
Daybreak Group	197.71	403.70
Each Day A New Beginning		
Even Keel	152.50	262.70
Happy in the Hills		161.00
Happy Hour-Eustis		
Joy Of Living		200.00
Just For Today-Steps		300.00
Lady Lake Breakfast		
Leesburg Transition Group	106.00	106.00
Leesburg Wednesday Night	156.60	206.60
Little Red Meeting		
Living Sober-Wildwood	81.24	338.02
Living Sober Morning Meeting		
Mascotte Happy Hour		100.00
Morning Eye Openers	201.00	201.00
Mustard Seed	200.00	600.00
New Attitudes	469.62	824.53
New Beginnings		
New Life	154.95	299.65
No Name Big Book		250.00
No Name Group	200.00	800.00
Noon Serenity Seekers	400.00	400.00
Okey Dokey	66.00	162.00
Peace & Serenity		
Peace of Mind		50.00
Personal Donations	160.00	173.60
Primary Purpose Group/Villages		
Remember When		
Robbers Roost	300.00	300.00
Rule 62		
Saturday Night Live/Sobriety Today		
Serenity Seekers		696.72
Serenity Sisters	57.29	82.55
Sober Sunset Speakers	395.62	395.62
Sober With A Sandwich		63.45
SOS Group		632.76
South Lake Women's	82.88	150.14
Speak Easy		
Squirrels Nest Mtg		
Step Sisters		318.27
Stepping Stones	210.00	911.50
Summerfield Group		75.00
Sunday At Seven		74.00
Take it Easy Men's		250.00
Take It Easy Women's	225.00	425.00
The Five Books of AA		
The Turning Point		
Today's Woman	100.00	175.00
Together We Can	51.00	101.00
Triangle Breakfast Group	140.00	290.00
Triple Crown	412.95	412.95
Unidentified Gp/Cash box		
Void		
Working Together	250.00	750.00
Workshops		
Y.E.T.	65.00	181.00
Your Place	0.00	250.00
TOTAL	5267.60	13,511.98