

July 2019 Lake-Sumter Central Office Financial Report Submitted by Lee S.

	This Month	YTD
NET INCOME	833.86	4550.77
INCOME	This Month	YTD
Income-Sales tax disc.	5.42	35.73
Private Donation	62.00	237.08
Group Donations	4218.02	23822.05
Intuit Merch Adjustment	0.00	34.71
Prudent Reserve Int.	0.00	5.96
Merchandise Sales	1843.52	20299.53
Meeting Room Income	1.75	21.75
Misc Income	34.98	133.98
Special Events		3144.42
Total Income	6130.71	47735.21
Cost of Goods Sold	-1140.45	-13186.99
Gross Profit	4990.26	34548.22
EXPENSES	This Month	YTD
Intuit Expense Adjust	0.00	165.70
BSC-Credit Card Fees	30.68	323.94
Interest Expenses	0.00	151.74
Business Registra. Fee	0.00	106.25
Merchant Deposit Fees	0.00	151.16
Facilities, Equip. & Oper	1558.58	10624.72
Postage/Mailing	5.66	5.66
Fundraiser Expenses	550.00	2160.08
Balancing Adjustments		56.18
Travel Exp		476.00
Conference, Conv, Mtg	30.00	30.00
Insurance	237.61	1494.02
Payroll Expenses/Taxes	1749.53	14252.00
Total Expenses	4156.40	29997.45
Assets	This Month	Last month
Cash Box	35.26	51.85
Petty Cash	32.12	32.12
Bank -Checking	4761.23	6862.38
Prudent Reserve	30032.20	30031.21
Inventory Assets	14959.03	13431.69
Security Deposit	575.00	575.00
Liabilities and Equities		
Accts. Payable	-255.04	-421.24
Accts. Receivable	153.52	-140.81

2019 Monthly Donations	July	2019 YTD
11th Step Meditation Mtg		25.00
12 Steps to a New Beginning		23.00
As Bill Sees It	151.70	501.70
Back 2 Basic 2	35.00	224.00
Back to Basics		
Big Book Worms		30.00
Bring Your Own Book		120.00
Came 2 Believe (Serenity by the lake)		70.00
Came to Believe - Women's	80.35	115.09
Changing Attitudes		50.00
Clermont Lunch Bunch		
Come to Believe	120.00	840.00
Customer	2.00	3.48
Daily Reflections Discussion		550.00
Daybreak Group	106.80	550.05
Each Day A New Beginning		150.00
Even Keel	90.00	352.70
Happy in the Hills		241.00
Happy Hour-Eustis		100.00
Joy Of Living		200.00
Just For Today-Steps		450.00
Lady Lake Breakfast	1111.98	1,658.64
Leesburg Transition Group		106.00
Leesburg Wednesday Night	100.00	306.60
Living Sober-Wildwood		538.02
Living Sober Morning Meeting	250.00	250.00
Mascotte Happy Hour		100.00
Monday Morning Wake Up	75.00	75.00
Morning Eye Openers	166.59	367.59
Mustard Seed		950.00
New Attitudes	458.14	1,282.67
New Beginnings		
New Life	146.40	446.05
No Name Big Book		250.00
No Name Group		1,300.00
Noon Serenity Seekers		400.00
Okey Dokey		187.00
Peace & Serenity	20.00	40.00
Peace of Mind		50.00
Personal Donations	60.00	233.60
Primary Purpose Group/Villages		
Remember When		
Robbers Roost		750.00
Rule 62		
Saturday Night Live/Sobriety Today		
Serenity Seekers		696.72
Serenity Sisters	69.40	151.95
Sober Sunset Speakers	316.45	712.07
Sober With A Sandwich		63.45
Sobriety on Saturday Group		827.76
South Lake Women's	43.00	193.14
Speak Easy		281.00
Squirrels Nest Mtg		98.40
Step Sisters	215.21	1,038.20
Stepping Stones	400.00	1,669.60
Summerfield Group		195.00
Sunday At Seven		129.00
Take it Easy Men's		750.00
Take It Easy Women's		625.00
The Five Books of AA		
The James Club	20.00	40.00
The Turning Point	50.00	188.70
Today's Woman		175.00
Together We Can		101.00
Triangle Breakfast Group	127.00	417.00
Triple Crown		412.95
Working Together		750.00
Y.E.T.	65.00	376.00
Your Place		280.00
TOTAL	4280.02	24,059.13