

Lake-Sumter Central Office Sept 2018 Financial Report Respectfully by: Lee S

	This Month	YTD
Net Income	101.68	1823.01

	This Month	YTD
Income		
Income-Sales tax disc.	3.83	38.51
Donation	1513.32	28300.63
Purden reserve interest	0.00	7.78
Merchandise Sales	2560.89	23398.16
Other income	0.00	27.85
Special Events	1620.00	7646.25
(Big Book Workshop 350.00)		
(Golfing 1260.00)		
Cost of Goods Sold	-1815.12	-15230.27
Gross Income	3882.92	44188.91

	This month	YTD
Expense		
BSC-Credit Cards Fees	76.76	404.70
Business Expenses		500.23
Contract Service (signs)		457.00
Facilities, Equip & Oper	1,259.05	13,081.80
Fright & Shipping		50.00
Fundraiser Expenses	84.97	2,693.42
Inventory Adjustments		21.62
Other Types of Exp.	139.25	1,755.75
Payroll Expenses & Taxes	2,221.21	22737.4
Total Expense	3,781.24	41,701.92

Assets	This month	Last month
Cash Box	53.22	53.22
Petty Cash	32.12	32.12
Checking	4857.73	3867.58
Prudent Reserve	30022.22	30022.22
Inventory Assets	16537.09	14084.87
Security Deposit	575	575.00

Group Donations	This month	YTD
11th Step Meditation Meeting		36.00
12 Steps to a New Beginning		11.50
As Bill Sees It		872.16
Back 2 Basic 2		115.00
Back to Basics		100.00
Big Book Worms		90.00
Bring Your Own Book		145.99
Came 2 Believe	10.00	40.00
Came to Believe - Women's		56.58
Changing Attitudes		50.00

Group Donations (Cont)	This month	YTD
Clermont Lunch Bunch		175.00
Come to Believe	100.00	850.00
Customer		165.00
Daily Reflections Discussion		500.00
Daybreak Group		449.88
Each Day A New Beginning		200.00
Even Keel	98.48	304.48
Happy-in-the-Hills	80.00	240.00
Happy Hour - Eustis		1,100.00
Just for Today - Steps	150.00	440.00
Lady Lake Breakfast		1,748.00
Leesburg Transition Group		625.00
Leesburg Wednesday Night		420.00
Living Sober - Wildwood	53.84	219.59
Living Sober Morning Meeting		800.00
Morning Eye Openers	60.00	270.00
Mustard Seed		900.00
New Attitudes		1,245.99
New Beginnings		57.50
New Life		457.10
No Name Big Book	200.00	366.04
No Name Group		1,900.00
Okey Dokey		88.00
Peace & Serenity		60.00
Peace of Mind		105.00
Personal Donations	17.00	604.00
Primary Purpose Group/Villages		566.00
Remember When		20.00
Rule 62		113.00
Saturday Night Live/Sobriety Today		25.00
Serenity Seekers		967.65
Serenity Sisters		266.28
Sober Sunset Speakers		1,383.00
Sober with a sandwich		63.00
SOS Group		660.00
South Lake Women's		186.51
Speak Easy	140.00	465.00
Squirrels Nest Mtg	59.00	134.86
Step Sisters		358.22
Stepping Stones	210.00	2,235.30
Summerfield Group		375.00
Sunday at Seven		37.00
Take It Easy Men's		435.47
Take It Easy Women's		481.00
The 5 Books of AA		50.00
Today's Woman		350.87
Together We Can	15.00	15.00
Triangle Breakfast Group		1,022.00
Triple Crown		725.90
Unidentified Gp/Cash box	70.00	260.00
Void		0.01
Working Together		200.00
Workshops		100.00
Y.E.T.		405.75
Your Place	250.00	591.00
	1,513.32	28,300.63