

Lake-Sumter Central Office Financial Report

September 2019 Respectfully submitted by: Teresa J

	This Month	YTD
NET INCOME	-488.25	2786.85
INCOME	This Month	YTD
Intuit Merch Adj	0.00	34.71
Income-Sales tax	4.23	42.86
Group Donations	1668.92	25625.05
Private Donation	480.00	284.09
Prudent Reserve I	0.00	8.00
Merchandise Sale	2270.46	25144.18
Meeting Room In	30.00	51.75
Misc Income	0.00	133.98
Special Events	0.00	3144.42
Total Income	4437.66	52164.35
Cost of Goods So	-1507.87	-14928.81
Gross Profit	2929.79	37181.54
EXPENSES	This Month	YTD
Intuit Expense Ac	0.00	165.70
Postage/Mailing	0.00	5.66
BSC-Credit Card	21.24	372.44
Merchant Depos	0.00	151.16
Business Registr	0.00	106.25
Interest Expenses	0.00	151.74
Facilities, Equipm	1742.71	13925.67
Fundraiser Expen	0.00	2160.08
Balancing Adjust	0.00	56.18
Insurance	237.61	1829.99
Payroll Expenses	1158.31	17635.44
Conference, Conv	48.20	78.20
Travel Exp	209.97	685.97
Total Expenses	3418.04	37324.48
Assets	This Month	Last month
Cash Box	28.97	40.21
Petty Cash	50.03	12.03
Bank -Checking	3617.39	3888.87
Prudent Reserve	30034.24	30034.24
Inventory Assets	14190.70	13484.58
Security Deposit	575.00	575.00



Group Donations	This month	Yr-to-date
11th Step Meditation Meeting	0.00	25.00
12 Steps to a New Beginning	0.00	23.00
As Bill Sees It	0.00	501.70
Back 2 Basic 2	35.00	279.00
Big Book Worms	0.00	30.00
Bring Your Own Book	0.00	120.00
Came 2 Believe	20.00	90.00
Came to Believe - Women's	0.00	115.09
Changing Attitudes	0.00	50.00
Come to Believe	167.00	1,127.00
Customer	0.00	5.49
Daily Reflections Discussion	0.00	550.00
Daybreak Group	0.00	550.05
Each Day A New Beginning	0.00	150.00
Even Keel	0.00	352.70
Happy-in-the-Hills	0.00	356.00
Happy Hour - Eustis	145.00	245.00
Joy of Living	150.00	350.00
Just for Today - Steps	0.00	450.00
Lady Lake Breakfast	0.00	1,658.64
Leesburg Transition Group	0.00	106.00
Leesburg Wednesday Night	0.00	306.60
Living Sober - Wildwood	0.00	721.02
Living Sober Morning Meeting	0.00	250.00
Mascotte Happy Hour	0.00	100.00
Monday Morning Wake-up	0.00	75.00
Morning Eye Openers	0.00	367.59
Mustard Seed	0.00	950.00
New Attitudes	0.00	1,282.67
New Life	0.00	446.05
No Name Big Book	0.00	550.00
No Name Group	0.00	1,500.00
Noon Serenity Seekers	0.00	400.00
Okey Dokey	0.00	187.00
Peace & Serenity	0.00	40.00
Peace of Mind	0.00	50.00
Personal Donations	480.00	728.60
Robber's Roost	0.00	750.00
Serenity Seekers	0.00	696.72
Serenity Sisters	0.00	151.95
Sober Sunset Speakers	0.00	712.07
Sober with a Sandwich	0.00	63.45
Sobriety on Saturday	179.00	1,006.76
South Lake Women's	0.00	193.14
Speak Easy	0.00	281.00
Squirrels Nest Mtg	0.00	98.40
Step Sisters	0.00	1,038.20
Stepping Stones	248.00	1,917.60
Summerfield Group	0.00	245.00
Sunday at Seven	0.00	129.00
Take It Easy Men's	214.92	1,359.92
Take It Easy Women's	65.00	810.00
The James Club	0.00	60.00
The Turning Point	380.00	568.70
Today's Woman	0.00	175.00
Together We Can	0.00	151.00
Triangle Breakfast Group	0.00	417.00
Triple Crown	0.00	412.95
Unidentified Gp/Cash box	0.00	30.00
VOLUNTEER PRACTICE	0.00	0.00
Working Together	0.00	750.00
Y.E.T.	65.00	521.00
Your Place	0.00	430.00
TOTAL	2,148.92	28,058.06