

**FINANCIAL REPORT  
AUGUST 2023**

September 13, 2023

	BEGINNING	ENDING	EXPENSES		
	BALANCE	BALANCE		AUGUST	YTD
USB Checking			Accountant		\$ 750.00
Deposits in Transit			Answering Service: Comcast Business VoiceEdge	\$ 229.01	\$ 1,808.68
USB Checking	17495.04	18291.17	Business Registrations	\$ -	\$ 61.25
USB Savings	5059.15	5059.36	Computer Repair/Service	\$ -	\$ -
Vanguard	26698.87	26818.54	Copier Expense	\$ -	\$ 367.92
<b>TOTAL IN ACCOUNTS</b>	<b>\$ 49,253.06</b>	<b>\$ 50,169.07</b>	Credit Card Processing Fees	\$ 5.76	\$ 185.29
<b>INCOME</b>	<b>AUGUST</b>	<b>YTD</b>	Data Services: (Website 3 yr renewal, new cc co. charge)	\$ 530.18	\$ 1,033.44
Group Donations	\$ 3,010.68	\$ 28,417.41	Events (Refund)	\$ (57.50)	\$ 5,004.92
Private Donations	\$ 1,243.00	\$ 2,031.00	Hardware	\$ 119.13	\$ 379.68
Sales	\$ 2,140.23	\$ 14,781.67	Independent Contractor	\$ -	\$ 1,197.00
Events		\$ 5,615.25	Insurance	\$ -	\$ 861.00
			Internet, Phone	\$ 175.69	\$ 1,398.29
<b>Sub Totals</b>	<b>\$ 6,393.91</b>	<b>\$ 50,845.33</b>	Merchandise Purchase	\$ 2,112.19	\$ 11,719.00
Interest on USB Savings	\$ 0.21	\$ 2.11	Office Supplies	\$ 142.85	\$ 1,418.08
Gain on Vanguard Investment	\$ 119.67	\$ 794.57	Office Furniture	\$ -	\$ -
<b>Sub Totals</b>	<b>\$ 119.88</b>	<b>\$ 796.68</b>	Payroll (5 weeks)	\$ 1,327.52	\$ 9,475.45
Transfer (checking to savings)		\$ 3,000.00	Printing	\$ -	\$ 85.60
Transfer (savings to Vanguard)		\$ 10,000.00	Rent	\$ 770.00	\$ 5,390.00
<b>TOTALS</b>	<b>\$ 6,513.79</b>	<b>\$ 64,642.01</b>	Software (New Merchant A/C Install)		\$ 133.29
			Sales Tax Paid	\$ 82.07	\$ 974.41
	<b>AUGUST</b>	<b>YTD</b>	Training		\$ 45.00
Gain/Loss Checking	\$ 796.13	\$ 4,362.65	Utilities: Water, Electric, Sewer, Garbage	\$ 160.88	\$ 1,194.35
Interest/Gain on Investment	\$ 119.88	\$ 796.68	<b>TOTAL EXPENSES</b>	<b>\$ 5,597.78</b>	<b>\$ 43,482.65</b>
<b>TOTAL NET GAIN/LOSS</b>	<b>\$ 916.01</b>	<b>\$ 5,159.33</b>	Transfer (checking to savings)		\$3,000.00
			<b>TOTAL ACCOUNT ACTIVITY</b>		<b>\$ 46,482.65</b>
<b>ASSETS</b>					
Cash drawer	\$ 150.00				
Petty cash	\$ 200.00		<b>LIABILITIES</b>		
Security Deposits*	\$ 1,115.00		Spherion (bank error from Nov 2022 230.63)		
Inventory Value per QB	\$ 26,340.59		Spherion (bank error from Jan 2023 230.63)		
Inventory Items per QB	10,080		Spherion (bank error from Mar 2023 315.00)	\$ 776.26	
			Credit Card Balance	\$ 547.00	
*Prop Mngmnt \$540, Leesburg Utilities \$575				<b>\$ 1,323.26</b>	
PR** Prudent Reserve					