

LAKE-SUMTER CENTRAL OFFICE - AUGUST 2021 FINANCIAL REPORT
9/2/2021

LAKE-SUMTER CENTRAL OFFICE - AUGUST 2021 FINANCIAL REPORT						
		BEGINNING	ENDING			
		BALANCE	BALANCE	EXPENSES:	AUGUST	YTD
CHECKING 1	\$	-	-	Answering Service - Comcast Voice Edge	\$ 222.48	\$ 1,853.01
CHECKING 2	\$	12,321.54	9,324.30	Bank Fee	\$ -	\$ 10.00
MONEY MARKET	\$	20,049.19	20,049.36	Events	\$ 858.78	\$ 2,208.97
TOTAL IN ACCOUNTS:	\$	32,370.73	29,373.66	Insurance: D&O, Liability	\$ 62.50	\$ 568.50
				Merchandise Purchase	\$ 2,256.29	\$ 9,132.48
				Merchandise Processing Fee	\$ 23.97	\$ 228.64
INCOME:	AUGUST	YTD		Office Copier: Lease, Maintenance	\$ 65.00	\$ 763.84
Group Donations:	\$	1,260.27	18,624.95	Office Internet	\$ 166.44	\$ 1,511.70
Private Donations:	\$	136.00	5,778.37	Office Rent	\$ 770.00	\$ 6,245.47
Sales:	\$	1,260.51	10,170.27	Office Expense: Repairs, Supplies, Upgrade	\$ 398.99	\$ 2,574.78
Other: Petty Cash	\$	177.00	177.00	Office Utilities: Water, Electric, Sewer, Garbage	\$ 226.20	\$ 1,031.48
Events:	\$	378.00	1,775.00	Payroll	\$ 891.00	\$ 7,010.10
Interest on Money Market:	\$	0.17	1.34	Sales Tax Paid	\$ 90.17	\$ 842.94
TOTAL INCOME:	\$	3,211.95	36,526.93	SunTrust Credit Card	\$ -	\$ 7.61
				Petty Cash	\$ 177.20	\$ 177.20
	AUGUST	YTD				
NET BALANCE:	\$	(2,997.07)	2,360.21	TOTAL EXPENSES:	\$ 6,209.02	\$ 34,166.72
ASSETS:				LIABILITIES:		
Cash drawer	\$	150.00		Expenses not cleared	\$ 414.83	
Petty cash	\$	200.50				
Security Deposits***	\$	1,115.00				
*** Security deposits: Property Management \$540, City of Leesburg Utilities \$575						
Donations Pending	\$	230.54				
Inventory Value **	\$	18,301.61				
Inventory Items **		18,528				
** QB Derived.						

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TREASURER TRANSACTION RECORD FOR LAKE-SUMTER CENTRAL OFFICE, INC						
RECURRING Expenses						
TYPE: ACH (Bank BillPay or E/ACH), Check, Credit Card, Online Gateway Provider Fee (OGPF)						
9/3/2021						
ACCOUNT: SunTrust Checking Account 9619						
PAYEE	Description	TYPE	INTERVAL	CHK NO.	AMOUNT	BANK DATE
D&O Insurance - Westchester Chubb	Insurance	Suntrust Credit Card AutoCharge	Monthly	ST CC	\$ 62.50	8/25
TRAVELERS Business Insurance	Insurance	SunTrust Credit Card	Annual		\$ -	
INTUIT TRANSACTION FEE	Merchandise Sale Processing	OLGPF AutoPay 9619	On-demand	E/ACH	\$ 23.97	-
MARLIN BUSINESS ONLINE PMT	Office Copier Lease	BillPay AutoPayON 9619	Monthly	E/ACH	\$ 65.00	8/5
AEGIS IMAGING INC	Office Copier Maintenance	BillPay Manual 9619	Monthly		\$ -	
COMCAST ONLINE PMT	Office Internet	BillPay eBillsON 9619	Monthly	E/ACH	\$ 148.45	8/12
COMCAST Voice Edge	Office Answering Service	BillPay eBillsON 9619	Monthly	E/ACH	\$ 222.48	8/11
HOSTGATOR.COM	Office Internet Website Hosting	Suntrust Credit Card AutoCharge	Annual	ST CC	\$ 17.99	8/27
SQ *SQUARE WEEBLY	Office Internet Website Hosting	Suntrust Credit Card AutoCharge	Annual	ST CC	\$ -	
ZOOM.US	Office Online Meeting	Suntrust Credit Card AutoCharge	Annual	ST CC	\$ -	
PROPERTY MANAGEMENT DIVISION	Office Rent	BillPay AutoPayON 9619	Monthly	5111	\$ 770.00	8/3
CITY OF LEESBURG ONLINE PMT	Office Utilities	BillPay Manual 9619	Monthly	E/ACH	\$ 226.20	8/9, 8/6
SPHERION STAFFING INTERNET	Payroll Staff	ACH/Debit 9619	On-demand	E/ACH	\$ 891.00	8/6, 8/24, 8/25
FLA DEPT REVENUE ONLINE PMT	Sales Tax Paid	Staff Initiated using QB 9619	Monthly	E/ACH	\$ 90.17	8/9
SUNTRUST CREDIT CARD	TREASURER/CHAIRMAN	Suntrust Credit Card	Monthly	E/ACH	\$ -	
					\$2,517.76	
REPORTING MONTH: AUGUST 2021						

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LSCO GROUP DONATIONS 2021									
9/3/2021									
GROUP NAME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
12 Steps to a New Beginning 615180		\$ 62.00							\$ 62.00
As Bill Sees It 664244	\$ 40.90								\$ 40.90
Back 2 Basics 2									\$ -
Back to Basics 698544									\$ -
Big Book Worms									\$ -
Bring Your Own Book 669350									\$ -
Came 2 Believe 698637		\$ 50.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 80.00	\$ 30.00	\$ 280.00
Came to Believe-Women's 707324								\$ 73.50	\$ 73.50
Changing Attitudes 723867									\$ -
Come to Believe Group 661715			\$ 150.00			\$ 453.23	\$ 365.00		\$ 968.23
Daily Reflections Discussion 694701									\$ -
Daybreak Group 704513		\$ 213.70		\$ 143.40			\$ 91.20		\$ 448.30
Each Day a New Beginning 702964									\$ -
Even Keel 724575			\$ 150.00		\$ 175.00			\$ 104.00	\$ 429.00
Happy Hour-Eustis 149618					\$ 211.50				\$ 211.50
Happy in the Hills 691017									\$ -
Joy of Living 604212				\$ 122.00			\$ 200.00		\$ 322.00
Just for Today-Steps 685143							\$ 150.00		\$ 150.00
Lady Lake Breakfast 136940							\$ 950.92		\$ 950.92
Leesburg Transition Group 118086				\$ 1,020.59				\$ 207.00	\$ 1,227.59
Leesburg Wednesday Night 103565								\$ 50.00	\$ 50.00
Little Red Meeting									\$ -
Living Sober Morning Meeting 710645			\$ 130.00				\$ 90.00		\$ 220.00
Joy of Living Sober - Wildwood 138033	\$ 91.15	\$ 30.00	\$ 40.00	\$ 70.00	\$ 40.00	\$ 40.00	\$ 50.00	\$ 30.00	\$ 351.15
Mascotte Happy Hour 678402									\$ -
Monday Morning Wake-Up 725525									\$ -
Monday Night 11th Step									\$ -
Morning Eye Openers 680770			\$ 105.00				\$ 128.00		\$ 233.00
Mustard Seed 704589				\$ 110.00				\$ 172.00	\$ 282.00
New Attitudes 690949				\$ 348.33			\$ 449.00		\$ 797.33
New Beginnings 677404									\$ -
New Life Group - The Villages	\$ 130.00		\$ 130.00				\$ 150.35		\$ 410.35
No BS Group									\$ -
No Name Big Book 708236	\$ 250.00	\$ 353.00			\$ 345.00				\$ 948.00
No Name Group 690673				\$ 150.00		\$ 150.00			\$ 300.00
Noon Serenity Seekers 674786					\$ 1,402.00				\$ 1,402.00
Off The Sauce 346295					\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 40.00
Okey Dokey 717712							\$ 175.00		\$ 175.00
Our Primary Purpose Group 293542			\$ 150.00	\$ 100.50		\$ 60.00		\$ 60.00	\$ 370.50
Peace of Mind									\$ -
Remember When 690601			\$ 60.00						\$ 60.00
Riverbend Big Book			\$ 100.00						\$ 100.00
Robbers Roost 727868			\$ 375.00				\$ 200.00		\$ 575.00
Robbins Roost 305043	\$ 20.00					\$ 184.81			\$ 204.81
Rule 62									\$ -
Sat Night Live/Sobriety Today 282865						\$ 62.53			\$ 62.53
Serenity Seekers 672739					\$ 353.00		\$ 197.00		\$ 550.00
Serenity Sisters 724311									\$ -
Sober Sunset Speakers 704456	\$ 196.50		\$ 47.50						\$ 244.00
Sober with a Sandwich 723613									\$ -
Sobriety on Saturday 667457						\$ 300.00	\$ 122.50		\$ 422.50
SOS Group - The Villages 707456				\$ 325.00			\$ 279.75		\$ 604.75
South Lake Women's 601159			\$ 125.32			\$ 246.00			\$ 371.32
Speak Easy 702708					\$ 186.50				\$ 186.50
Squirrels Nest Meeting 699171									\$ -
Step Sisters AA 682253		\$ 325.00		\$ 480.75			\$ 519.65		\$ 1,325.40
Stepping Stones 125865	\$ 186.00			\$ 98.00					\$ 284.00
Summerfield AA Group 674131		\$ 75.00	\$ 50.00		\$ 150.00		\$ 100.00		\$ 375.00
Sunday at Seven 684361				\$ 205.00					\$ 205.00
Susan I. Stone Group									\$ -
Take It Easy Men's									\$ -
Take It Easy Women's 615067	\$ 214.00	\$ 40.00	\$ 78.00			\$ 214.20	\$ 13.00	\$ 19.41	\$ 578.61
Tavares 12 & 12 103760		\$ 25.00			\$ 25.00		\$ 25.00	\$ 25.00	\$ 100.00
The James Club 087475		\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00	\$ 10.00	\$ 100.00
The Turning Point		\$ 200.90	\$ 104.00				\$ 137.50		\$ 442.40
Today's Woman 688140									\$ -
Together We Can 688355									\$ -
Triangle Breakfast Group 124150								\$ 257.36	\$ 257.36
Trimble Park Group									\$ -
Triple Crown 662880						\$ 290.50			\$ 290.50
Usual Suspects 709198									\$ -
We Ain't There Yet Group	\$ 200.00								\$ 200.00
Wildwood Tuesday Step Meeting							\$ 180.00		\$ 180.00
Working Together 605117									\$ -
Your Place 629202								\$ 62.00	\$ 62.00
You're Eligible Too (YET) 712731			\$ 100.00						\$ 100.00
TOTAL	\$ 837.40	\$1,502.75	\$2,043.82	\$3,212.57	\$3,173.00	\$2,051.27	\$4,543.87	\$1,260.27	\$18,624.95