

**LAKE-SUMTER CENTRAL OFFICE - AUGUST 2020 FINANCIAL REPORT**

	BEGINNING	ENDING	EXPENSES:	AUGUST	YTD
	BALANCE	BALANCE			
CHECKING 1	\$ 2,729.78	\$ 2,108.27	Answering Service	\$ 125.07	\$ 998.27
CHECKING 2	\$ 7,407.74	\$ 9,450.32	Bank Fee	\$ -	\$ 90.00
MONEY MARKET	\$ 20,047.17	\$ 20,047.34	CPA Special Engagement	\$ -	\$ 3,000.00
<b>TOTAL IN ACCOUNTS:</b>	<b>\$ 30,184.69</b>	<b>\$ 31,605.93</b>	Events	\$ -	\$ 2,030.70
			Insurance: D&O, Liability	\$ -	\$ 128.00
			Merchandise Purchase	\$ -	\$ 8,841.23
<b>INCOME:</b>	<b>AUGUST</b>	<b>YTD</b>	Merchandise Processing Fee	\$ 11.78	\$ 188.95
Group donations:	\$ 1,230.94	\$ 15,805.87	Office Copier: Lease, Maintenance	\$ 104.01	\$ 731.87
Private donations:	\$ 108.36	\$ 2,798.26	Office Internet & Phone	\$ 166.83	\$ 1,405.55
Sales:	\$ 878.69	\$ 11,240.48	Office Rent	\$ -	\$ 6,210.00
Other:	\$ -	\$ 1,988.22	Office Expense: Repairs, Supplies, Up	\$ 414.00	\$ 2,224.83
Events:	\$ 300.00	\$ 2,495.52	Office Utilities: Water, Electric, Sewer	\$ 135.33	\$ 939.06
Interest on Money Market:	\$ 0.17	\$ 9.08	Payroll	\$ 72.18	\$ 14,208.84
<b>TOTAL INCOME:</b>	<b>\$ 2,518.16</b>	<b>\$ 34,337.43</b>	Sales Tax Paid	\$ 67.72	\$ 766.25
			ZOOM Online Meetings	\$ 14.99	\$ 44.97
	<b>AUGUST</b>	<b>YTD</b>			
<b>NET INCOME:</b>	<b>\$ 1,406.25</b>	<b>\$ (7,471.09)</b>	<b>TOTAL EXPENSES:</b>	<b>\$ 1,111.91</b>	<b>\$ 41,808.52</b>
<b>ASSETS:</b>			<b>LIABILITIES:</b>	<b>AUGUST</b>	
Cash drawer	\$ 150.00		UNITY PICNIC ticket refunds	\$ 445.00	
Petty cash	\$ 200.00		GOLF TOURNAMENT ticket refunds	\$ 300.00	
Security deposits*	\$ 1,115.00		CPA Special Engagement	\$ 2,000.00	
Inventory**	\$ 14,864.75				
** QB Derived.					
*Security deposits: Property Management \$540, City of Leesburg Utilities \$575					

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LSCO GROUP DONATIONS AUGUST 2020								
Name of Group	AUGUST	YTD	Name of Group	AUGUST	YTD	Name of Group	AUGUST	YTD
12 Steps to a New Beginning	\$ -	\$ -	No Name Big Book	\$ -	\$ 300.00	We Ain't There Yet Group	\$ -	\$ 176.75
As Bill Sees It	\$ -	\$ 299.13	No Name Group	\$ -	\$ 900.00	Without Reservation Group	\$ 142.50	\$ 142.50
Back 2 Basics 2	\$ -	\$ 50.00	Noon Serenity Seekers	\$ -	\$ -	Working Together	\$ -	\$ -
Back to Basics	\$ -	\$ 50.00	Okey Dokey	\$ -	\$ 80.00	Y.E.T.	\$ -	\$ 50.00
Big Book Worms	\$ -	\$ -	Peace & Serenity	\$ -	\$ -	Your Place	\$ -	\$ -
Bring Your Own Book	\$ -	\$ -	Peace of Mind	\$ -	\$ -			
Came 2 Believe	\$ 153.00	\$ 442.60	Primary Purpose Group V	\$ -	\$ -	Monday Night 11th Step	\$ 20.11	\$ 20.11
Came to Believe (Serenity by the Lake)	\$ -	\$ 47.83	Remember When	\$ -	\$ -			
Came to Believe-Women's	\$ -	\$ -	Robbers Roost	\$ -	\$ 641.50			
Changing Attitudes	\$ -	\$ -	Rule 62	\$ -	\$ -			
Clermont Lunch Bunch	\$ -	\$ -	Sat Night Live/Sobriety Today	\$ -	\$ -			
Come to Believe	\$ -	\$ 472.00	Serenity Seekers	\$ -	\$ 430.00			
Daily Reflections Discussion	\$ 250.00	\$ 250.00	Serenity Sisters	\$ -	\$ 170.70			
Daybreak Group	\$ -	\$ 296.81	Sober Sunset Speakers	\$ -	\$ 1,193.67			
Each Day a New Beginning	\$ 41.58	\$ 41.58	Sober with a Sandwich	\$ -	\$ 97.00			
Even Keel	\$ -	\$ 145.00	SOS Group	\$ -	\$ 525.00			
Happy in the Hills	\$ -	\$ -	South Lake Women's	\$ -	\$ 218.35			
Happy Hour-Eustis	\$ 71.75	\$ 280.00	Speak Easy	\$ -	\$ -			
Joy of Living	\$ -	\$ 250.00	Squirrels Nest Meeting	\$ -	\$ -			
Just for Today-Steps	\$ -	\$ 150.00	Step Sisters	\$ 20.00	\$ 777.83			
Lady Lake Breakfast	\$ -	\$ 640.21	Stepping Stones	\$ -	\$ 395.00			
Leesburg Transition Group	\$ -	\$ 85.60	Summerfield Group	\$ 75.00	\$ 450.00			
Leesburg Wednesday Night	\$ -	\$ 81.00	Sunday at Seven	\$ 217.00	\$ 312.00			
Little Red Meeting	\$ -	\$ -	Susan L Stone Group	\$ -	\$ 88.61			
Living Sober- Wildwood	\$ -	\$ 690.00	Take It Easy Men's	\$ -	\$ 379.62			
Living Sober Morning Meeting	\$ -	\$ -	Take It Easy Women's	\$ -	\$ 702.00			
Mascotte Happy Hour	\$ 200.00	\$ 200.00	The James Club	\$ 40.00	\$ 140.00			
Monday Morning Wake-Up	\$ -	\$ 50.00	The Turning Point	\$ -	\$ 284.00			
Morning Eye Openers	\$ -	\$ 522.85	Today's Woman	\$ -	\$ -			
Mustard Seed	\$ -	\$ 411.06	Together We Can	\$ -	\$ 53.00			
New Attitudes	\$ -	\$ 853.08	Triangle Breakfast Group	\$ -	\$ 236.08			
New Beginnings	\$ -	\$ -	Triple Crown	\$ -	\$ 332.00			
New Life	\$ -	\$ 381.40	Usual Suspects	\$ -	\$ 40.00			
						<b>TOTAL</b>	<b>\$1,230.94</b>	<b>\$ 15,825.87</b>

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TREASURER TRANSACTION RECORD FOR LAKE-SUMTER CENTRAL OFFICE, INC							
RECURRING Disbursements							
TYPE: ACH (Bank BillPay or E/ACH), Check, Credit Card, Online Gateway Provider Fee (OGPF)							
9/5/2020							
ACCOUNT: SunTrust Online Cash Manager Checking Account 4233 or 9619							Apr2019-Mar2020
PAYEE	Description	TYPE	INTERVAL	CHK NO.	AMOUNT	BANK DATE	12MOS AVG
AEGIS IMAGING INC	Copier Maintenance	BillPay Manual	Monthly	5020	\$ 34.46	8/19	\$ 83.00
CITY OF LEESBURG ONLINE PMT	Office Utilities	Vendor AutoPay Debit 4233	Monthly	E/ACH	\$ 135.33	8/10	\$ 137.00
COMCAST ONLINE PMT	Internet Provider	BillPay eBillsON 9619	Monthly	E/ACH	\$ 166.83	8/18	\$ 190.00
D&O Insurance - Westchester Chubb	Insurance	SunTrust Credit Card	Initial PMT	-			\$ -
FLA DEPT REVENUE ONLINE PMT	Payroll	Staff Initiated using QB 9619	Monthly	E/ACH	\$ 67.72	8/24	\$ 172.00
INTUIT TRANSACTION FEE	Merchandise Sale Processing	OGPF AutoPay 9619	On-demand	E/ACH			\$ 40.00
INTUIT FLAT FEE	Payroll	Suntrust Credit Card AutoCharge	Monthly	-			\$ -
IRS USATAXPYMT ONLINE PMT	Payroll	Staff Initiated using QB data 4233	Monthly	E/ACH			\$ 357.00
LEESBURG COMMUNICATION	Answering Service	BillPay Manual 9619	Monthly	5019	\$ 125.07	8/20	\$ 110.00
MARLIN BUSINESS ONLINE PMT	Copier Lease	BillPay AutoPayON 9619	Monthly	E/ACH	\$ 69.55	8/5	\$ 70.00
PEOPLEREADY	Temp Staff	BillPay Manual 4233	On-demand	5553	\$ 72.18	8/31	
PROPERTY MANAGEMENT DIVISION	Rent	BillPay AutoPayON 9619	Monthly		\$ -	7/31	\$ 761.00
SUNTRUST CREDIT CARD	TREASURER/CHAIRMAN	BillPay AutoPayON 9619	Monthly	E/ACH			\$ -
Zoom - Online meeting subscription	Computer Services	SunTrust Credit Card AutoCharge	Monthly	-			\$ -
<b>TOTAL</b>					\$ 671.14		\$ 1,920.00
<b>REPORTING MONTH: AUGUST 2020</b>							