

LAKE-SUMTER CENTRAL OFFICE  
Five Year Comparison Month of August

September 13, 2023

	Aug-19	Aug-20	Aug-21	Aug-22	Aug-23
<b>BANK ACCOUNTS</b>					
Checking Account	\$ 3,888.87	\$ 11,558.59	\$ 9,324.30	\$ 21,355.11	\$ 18,291.17
Money Market	\$ 30,034.24	\$ 20,047.34	\$ 20,049.36	\$ 20,053.78	\$ 5,059.36
Vanguard Investment					\$ 26,818.54
<b>TOTAL IN ACCOUNTS:</b>	<b>\$ 33,923.11</b>	<b>\$ 31,605.93</b>	<b>\$ 29,373.66</b>	<b>\$ 41,408.89</b>	<b>\$ 50,169.07</b>
<b>INCOME</b>					
Group Donations	\$ 1,803.00	\$ 1,230.94	\$ 1,260.27	\$ 2,193.08	\$ 3,010.68
Private Donations	\$ 47.01	\$ 108.36	\$ 136.00	\$ 67.00	\$ 1,243.00
Private Donations PayPal					
Sales	\$ 2,574.19	\$ 878.69	\$ 1,260.51	\$ 2,360.39	\$ 2,140.23
Other	\$ 2.90				
Events		\$ 300.00	\$ 378.00		
Interest on Money Market	\$ 1.02	\$ 0.17	\$ 0.17	\$ 0.91	\$ 0.21
Gain/Loss on Investment					\$ 119.67
<b>TOTAL INCOME</b>	<b>\$ 4,428.12</b>	<b>\$ 2,518.16</b>	<b>\$ 3,034.95</b>	<b>\$ 4,621.38</b>	<b>\$ 6,513.79</b>
<b>Profit/Loss</b>	<b>\$ 537.63</b>	<b>1,406.25</b>	<b>\$ (2,997.07)</b>	<b>\$ 420.53</b>	<b>\$ 916.01</b>
<b>EXPENSES</b>					
Accountant					
Answering Serv		\$ 125.07	\$ 222.48	\$ 211.71	\$ 229.01
Bank Fee					
Business Registrations					
Computer Repair/Service					
Copier: Lease, Maintenance		\$ 104.01	\$ 65.00	\$ 175.44	
Credit Card Processing Fees	\$ 27.26	\$ 11.78	\$ 23.97	\$ 34.02	\$ 5.76
Data Services					\$ 530.18
Events			\$ 858.78		\$ (57.50)
Hardware				\$ 218.23	\$ 119.13
Insurance: D&O	\$ 98.36		\$ 62.50	\$ 62.50	
Insurance: Liability					
Internet, Phone		\$ 181.82	\$ 166.44	\$ 170.78	\$ 175.69
Meeting Costs (Room Rental)					
Merchandise Purchase	\$ 1,789.73		\$ 2,256.29	\$ 572.92	\$ 2,112.19
Office Expenses/Repairs		\$ 414.00	\$ 398.99	\$ 78.76	\$ 142.85
Payroll	\$ 2,225.13	\$ 72.18	\$ 891.00	\$ 1,305.01	\$ 1,327.52
Petty Cash			\$ 177.20		
Postage/Mailing					
Promotional Materials				\$ 328.02	
Rent (in 2019 included all facility costs)	\$ 1,539.74		\$ 770.00	\$ 770.00	\$ 770.00
Sales Tax Paid		\$ 67.72	\$ 90.17	\$ 118.05	\$ 82.07
Training					
Transfer					
Utilities		\$ 135.33	\$ 226.20	\$ 155.41	\$ 160.88
<b>TOTAL EXPENSES</b>	<b>\$ 5,680.22</b>	<b>\$ 1,111.91</b>	<b>\$ 6,209.02</b>	<b>\$4,200.85</b>	<b>\$ 5,597.78</b>