

**FINANCIAL REPORT  
DECEMBER 2022**

January 11, 2023

BEGINNING BALANCE		ENDING BALANCE	EXPENSES	DEC	YE
			Answering Serv-Comcast Business VoiceEdge	\$ 170.62	\$ 1,855.08
United Southern Bank	\$ 16,171.21	\$ 13,928.52	Bank Fee		\$ 9.79
Money Market	\$ 24,056.46	\$ 12,057.25	Business Registrations		\$ 61.25
Vanguard		\$ 16,023.97	Computer Repair/Service		\$ 184.99
			Copier: Lease, Maintenance	\$ 65.00	\$ 1,269.43
<b>TOTAL IN ACCOUNTS:</b>	<b>\$ 40,227.67</b>	<b>\$ 42,009.74</b>	Credit Card Processing Fees	\$ 25.58	\$ 337.38
			Events (Christmas Gala)	\$ 2,851.42	\$ 8,858.83
<b>INCOME</b>	<b>DEC</b>	<b>YE</b>	Hardware		\$ 1,111.06
Group Donations	\$ 2,447.82	\$ 36,840.63	Insurance: D&O & Liability	\$ 691.35	\$ 1,381.85
Private Donations	\$ 713.00	\$ 2,960.00	Internet, Phone	\$ 220.31	\$ 3,183.45
Private Donations PayPal			Meeting Costs (Meeting Room Rental)		\$ 210.00
Sales	\$ 1,434.01	\$ 20,612.47	Merchandise Purchase	\$ 59.22	\$ 10,868.46
Other: Transfer	\$ 4,000.00	\$ 13,337.22	Office Expenses: Repairs, Supplies	\$ 200.66	\$ 1,859.92
Events (Gala& Workshop)	\$ 4,739.98	\$ 7,438.04	Office Furniture (Hutch)	\$ 166.81	166.81
Interest on Money Market	\$ 0.79	\$ 7.21	Payroll (5 weeks)	\$ 1,316.26	\$ 14,663.71
Interest on Investment	23.97	23.97	Promotional Materials		\$ 328.02
<b>TOTAL INCOME</b>	<b>\$ 13,359.57</b>	<b>\$ 81,219.54</b>	Rent (Dec plus Prepaid Jan)	\$ 1,540.00	\$ 10,010.00
			Software (MS)		\$ 19.99
			Sales Tax Paid	\$ 136.56	\$ 1,402.30
			Training		\$ 100.00
	<b>DEC</b>	<b>YE</b>	Transfer to United Southern Bank	\$ 4,000.00	\$ 13,337.22
<b>NET PROFIT/LOSS</b>	<b>\$ 1,782.07</b>	<b>\$ 8,385.09</b>	Utilities: Water, Electric, Sewer, Garbage	\$ 133.71	\$ 1,614.91
			<b>TOTAL EXPENSES</b>	<b>\$ 11,577.50</b>	<b>\$ 72,834.45</b>
<b>ASSETS</b>			<b>LIABILITIES</b>		
Cash drawer	\$ 150.00		Spherion (bank error from Nov 2022)	\$ 230.63	
Petty cash	\$ 200.00				
Security Deposits*	\$ 1,115.00				
*Property Mngmnt \$540, City of Leesburg Utilities \$575					
Donations Pending (PayPal)					
Refund Pending					
Inventory Value per QB	\$ 23,212.76				
Inventory Items per QB	17,254				