

Lake-Sumter Central Office – December 2020 Financial Report

1/12/2021

DECEMBER 2020 LSCO Finance Report V3 2020 0112 SC.docx

LAKE-SUMTER CENTRAL OFFICE - DECEMBER 2020 FINANCIAL REPORT					
	BEGINNING	ENDING	EXPENSES:	DECEMBER	YTD
	BALANCE	BALANCE			
CHECKING 1	\$ 297.49	\$ 1,782.49	Answering Service	\$ 202.79	\$ 1,433.48
CHECKING 2	\$ 8,217.86	\$ 5,797.54	Bank Fee	\$ 15.00	\$ 120.00
MONEY MARKET	\$ 20,047.85	\$ 20,048.02	CPA Special Engagement	\$ -	\$ 5,300.00
TOTAL IN ACCOUNTS:	\$ 28,563.20	\$ 27,628.05	Events	\$ -	\$ 2,952.40
			Insurance: D&O, Liability	\$ 375.00	\$ 1,283.09
INCOME:	DECEMBER	YTD	Merchandise Purchase	\$ -	\$ 11,248.76
Group donations:	\$ 1,698.50	\$ 21,360.57	Merchandise Processing Fee	\$ 54.73	\$ 314.85
Private donations:	\$ 297.05	\$ 5,712.56	Office Copier: Lease, Maintenance	\$ 125.11	\$ 1,065.63
Sales:	\$ 1,047.42	\$ 12,824.80	Office Internet & Phone	\$ 181.89	\$ 2,136.27
Other:	\$ 15.00	\$ 2,195.52	Office Rent	\$ 770.00	\$ 9,290.00
Events:	\$ -	\$ 4,513.52	Office Expense: Repairs, Supplies, Upgrade	\$ -	\$ 2,438.81
Interest on Money Market:	\$ 0.17	\$ 9.81	Office Utilities: Water, Electric, Sewer, Garbage	\$ -	\$ 1,292.52
TOTAL INCOME:	\$ 3,058.14	\$ 46,616.78	Payroll	\$ 1,670.96	\$ 19,085.03
			Sales Tax Paid	\$ 52.81	\$ 1,022.88
	DECEMBER	YTD	Lawyer Fee	\$ 250.00	\$ 250.00
NET INCOME:	\$ (935.15)	\$ (12,911.94)	Petty Cash	\$ 295.00	\$ 295.00
			TOTAL EXPENSES:	\$ 3,993.29	\$ 59,528.72
ASSETS:			LIABILITIES:		
Cash drawer	\$ 150.00				
Petty cash	\$ 200.00				
Security deposits*	\$ 1,115.00				
Inventory**					
** QB Derived.					
*Security deposits: Property Management \$540, City of Leesburg Utilities \$575					

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LSCO GROUP DONATIONS DECEMBER 2020								
Name of Group	DECEMBER	DEC YTD	Name of Group	DECEMBER	DEC YTD	Name of Group	DECEMBER	DEC YTD
12 Steps to a New Beginning 615180		\$ -	New Life		\$ 511.40	Triple Crown 662880	\$ 473.00	\$ 805.00
As Bill Sees It 664244		\$ 299.13	No Name Big Book 798236		\$ 300.00	Usual Suspects 709198		\$ 40.00
Back 2 Basics 2		\$ 50.00	No Name Group 690673		\$ 900.00	We Ain't There Yet Group		\$ 176.75
Back to Basics 698544		\$ 50.00	Noon Serenity Seekers 674786		\$ -	Working Together 605117		\$ -
Big Book Worms		\$ -	Okey Dokey 171712		\$ 133.00	You're Eligible Too (YET) 712731		\$ 50.00
Bring Your Own Book 669350		\$ -	Peace & Serenity		\$ -	Your Place 629202		\$ -
Came 2 Believe 698637		\$ 647.93	Peace of Mind		\$ -			\$ -
Came to Believe-Women's 707324		\$ 297.83	Primary Purpose Group V 293542	\$ 375.50	\$ 375.50			\$ -
Changing Attitudes 723867		\$ -	Remember When 690601		\$ -			\$ -
Clermont Lunch Bunch		\$ 335.00	Robbers Roost 305043 727868	\$ 330.00	\$ 1,441.50			\$ -
Come to Believe Group 661715		\$ 922.00	Rule 62		\$ -			\$ -
Daily Reflections Discussion 694701	\$ 260.00	\$ 635.00	Sat Night Live/Sobriety Today 282865		\$ -			\$ -
Daybreak Group 704513		\$ 385.27	Serenity Seekers 672739		\$ 430.00			\$ -
Each Day a New Beginning 702964		\$ 41.58	Serenity Sisters 724311		\$ 170.70			\$ -
Even Keel 724575	\$ 100.00	\$ 245.00	Sober Sunset Speakers 704456		\$ 1,354.44			\$ -
Happy in the Hills 691017		\$ 280.00	Sober with a Sandwich 723613		\$ 97.00			\$ -
Happy Hour-Eustis 149618	\$ 107.00	\$ 541.00	SOS Group 707456		\$ 525.00			\$ -
Joy of Living 604212		\$ 250.00	South Lake Women's		\$ 479.15			\$ -
Just for Today-Steps		\$ 150.00	Speak Easy 702708		\$ -			\$ -
Lady Lake Breakfast		\$ 640.21	Squirrels Nest Meeting 699171		\$ -			\$ -
Leesburg Transition Group		\$ 85.60	Step Sisters 682253		\$ 797.83			\$ -
Leesburg Wednesday Night 103565		\$ 81.00	Stepping Stones 125865		\$ 395.00			\$ -
Little Red Meeting		\$ -	Summerfield Group 674131		\$ 550.00			\$ -
Living Sober- Wildwood 138033	\$ 53.00	\$ 1,090.85	Sunday at Seven 684361		\$ 332.00			\$ -
Living Sober Morning Meeting 710645		\$ 113.00	Susan L Stone Group		\$ 88.61			\$ -
Mascotte Happy Hour 678402		\$ 200.00	Take It Easy Men's		\$ 379.62			\$ -
Monday Morning Wake-Up 725525		\$ 129.29	Take It Easy Women's 615067		\$ 702.00			\$ -
Morning Eye Openers 680770		\$ 603.05	The James Club		\$ 200.00			\$ -
Monday Night 11th Step		\$ 20.11	The Turning Point		\$ 284.00			\$ -
Mustard Seed 704589		\$ 411.06	Today's Woman 688140		\$ 27.00			\$ -
New Attitudes 690949		\$ 853.08	Together We Can 688355		\$ 53.00			\$ -
New Beginnings 677404		\$ -	Triangle Breakfast Group		\$ 236.08			\$ -
No BS Group		\$ 20.00	Trimble Park Group		\$ 149.00			\$ -
						TOTAL	\$ 1,698.50	\$ 21,360.57