

**FINANCIAL REPORT  
FEBRUARY 2023**

March 8, 2023

	BEGINNING	ENDING	EXPENSES		
	BALANCE	BALANCE		FEB	YTD
USB Checking	\$ 19,895.08	\$ 14,613.98	Answering Service: Comcast Business VoiceEdge	\$ 226.84	\$ 447.15
USB Savings -- PR**	\$ 12,057.78	\$ 5,058.10	Bank Fee		
Vanguard Investment -- PR**	\$ 16,082.00	\$ 26,157.30	Business Registrations		
			Computer Repair/Service		
<b>TOTAL IN ACCOUNTS:</b>	<b>\$ 48,034.86</b>	<b>\$ 45,829.38</b>	Copier: Lease, Maintenance	\$ 193.51	\$ 313.92
			Credit Card Processing Fees	34.47	53.33
<b>INCOME</b>	<b>FEB</b>	<b>YTD</b>	Data Services (Website, Zoom mtgs, Domain Name, etc.)	14.75	14.75
Group Donations	\$ 1,163.50	\$ 6,622.72	Events (Workshop)	\$ 2,238.57	\$ 2,882.23
Private Donations	\$ 364.00	\$ 386.00	Hardware		
Sales	\$ 1,740.23	\$ 2,988.87	Insurance: D&O & Liability	\$ 736.00	\$ 798.50
Events (Workshop)	\$ 2,666.72	\$ 4,116.72	Internet, Phone	\$ 175.36	\$ 345.98
<b>Sub Totals</b>	<b>\$ 5,934.45</b>	<b>\$ 14,114.31</b>	Merchandise Purchase	\$ 1,791.23	\$ 1,967.45
Interest on USB Savings	\$ 0.32	\$ 0.85	Office Expenses: Repairs, Supplies	\$ 208.58	\$ 300.40
Interest on Vanguard Investment	\$ 75.30	\$ 133.33	Office Furniture		
<b>Sub Totals</b>	<b>\$ 6,010.07</b>	<b>\$ 14,248.49</b>	Payroll (5 weeks)	\$ 1,580.63	\$ 1,980.01
Transfer (checking to savings)	\$ 3,000.00	\$ 3,000.00	Rent	\$ 770.00	\$ 770.00
Transfer (savings to Vanguard)	\$ 10,000.00	\$ 10,000.00	Software		\$ 73.29
<b>Totals</b>	<b>\$ 19,010.07</b>	<b>\$ 27,248.49</b>	Sales Tax Paid	\$ 97.87	\$ 195.33
			Training		
	<b>FEB</b>	<b>YTD</b>	Transfer from checking to savings	\$ 3,000.00	\$ 3,000.00
<b>NET PROFIT/LOSS</b>	<b>\$ (5,205.48)</b>	<b>\$ 819.64</b>	Utilities: Water, Electric, Sewer, Garbage	\$ 147.74	\$ 286.51
			<b>TOTAL EXPENSES</b>	<b>\$ 11,215.55</b>	<b>\$ 13,428.85</b>
<b>ASSETS</b>			<b>LIABILITIES</b>		
Cash drawer	\$ 150.00		Spherion (bank error from Nov 2022)	\$ 230.63	
Petty cash	\$ 200.00		Spherion (bank error from Jan 2023)	\$ 230.63	
Security Deposits*	\$ 1,115.00				
Inventory Value per QB	\$ 22,405.74				
Inventory Items per QB	16,937				
*Prop Mngmnt \$540, Leesburg Utilities \$575					
PR** Prudent Reserve					