

LAKE-SUMTER CENTRAL OFFICE - SEPTEMBER 2020 FINANCIAL REPORT

	BEGINNING	ENDING	EXPENSES:	SEPTEMBER	YTD
	BALANCE	BALANCE			
CHECKING 1	\$ 2,108.27	\$ 1,756.09	Answering Service	\$ 116.58	\$ 1,114.85
CHECKING 2	\$ 9,450.32	\$ 11,706.28	Bank Fee	\$ -	\$ 90.00
MONEY MARKET	\$ 20,047.34	\$ 20,047.51	CPA Special Engagement	\$ -	\$ 3,000.00
TOTAL IN ACCOUNTS:	\$ 31,605.93	\$ 33,509.88	Events	\$ -	\$ 2,030.70
			Insurance: D&O, Liability	\$ 62.50	\$ 190.50
INCOME:	SEPTEMBER	YTD	Merchandise Purchase	\$ -	\$ 8,841.23
Group donations:	\$ 1,259.87	\$ 17,085.74	Merchandise Processing Fee	\$ 17.08	\$ 206.03
Private donations:	\$ 1,387.06	\$ 4,285.32	Office Copier: Lease, Maintenance	\$ 69.55	\$ 801.42
Sales:	\$ 719.98	\$ 11,777.38	Office Internet & Phone	\$ 183.47	\$ 1,587.39
Other:	\$ -	\$ 2,195.52	Office Rent	\$ 770.00	\$ 6,980.00
Events:	\$ 250.00	\$ 2,795.52	Office Expense: Repairs, Supplies, U	\$ -	\$ 2,224.83
Interest on Money Market:	\$ 0.17	\$ 9.25	Office Utilities: Water, Electric, Sewer	\$ 127.62	\$ 1,066.68
TOTAL INCOME:	\$ 3,617.08	\$ 38,148.73	Payroll	\$ 224.56	\$ 14,433.40
			Sales Tax Paid	\$ 67.41	\$ 833.66
	SEPTEMBER	YTD			
NET INCOME:	\$ 1,978.31	\$ (5,251.96)	TOTAL EXPENSES:	\$ 1,638.77	\$ 43,400.69
ASSETS:			LIABILITIES:	SEPTEMBER	
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**	\$ 16,152.35				
** QB Derived.					
*Security deposits: Property Management \$540, City of Leesburg Utilities \$575					

10/14/2020

LSCO GROUP DONATIONS SEPTEMBER 2020								
Name of Group	SEPTEMBER	YTD	Name of Group	SEPTEMBER	YTD	Name of Group	SEPTEMBER	YTD
12 Steps to a New Beginning		\$ -	New Life		\$ 381.40	Usual Suspects		\$ 40.00
As Bill Sees It		\$ 299.13	No Name Big Book		\$ 300.00	We Ain't There Yet Group		\$ 176.75
Back 2 Basics 2		\$ 50.00	No Name Group		\$ 900.00	Without Reservation Group		\$ 142.50
Back to Basics		\$ 50.00	Noon Serenity Seekers		\$ -	Working Together		\$ -
Big Book Worms		\$ -	Okey Dokey		\$ 80.00	Y.E.T.		\$ 50.00
Bring Your Own Book		\$ -	Peace & Serenity		\$ -	Your Place		\$ -
Came 2 Believe	\$ 55.33	\$ 497.93	Peace of Mind		\$ -			
Came to Believe (Serenity by the Lake)	\$ -	\$ 47.83	Primary Purpose Group V		\$ -			
Came to Believe-Women's		\$ -	Remember When		\$ -			
Changing Attitudes		\$ -	Robbers Roost		\$ 641.50			
Clermont Lunch Bunch		\$ -	Rule 62		\$ -			
Come to Believe Group	\$ 450.00	\$ 922.00	Sat Night Live/Sobriety Today		\$ -			
Daily Reflections Discussion		\$ 250.00	Serenity Seekers		\$ 430.00			
Daybreak Group		\$ 296.81	Serenity Sisters		\$ 170.70			
Each Day a New Beginning		\$ 41.58	Sober Sunset Speakers		\$1,193.67			
Even Keel		\$ 145.00	Sober with a Sandwich		\$ 97.00			
Happy in the Hills	\$ 280.00	\$ 280.00	SOS Group		\$ 525.00			
Happy Hour-Eustis	\$ 154.00	\$ 434.00	South Lake Women's		\$ 218.35			
Joy of Living		\$ 250.00	Speak Easy		\$ -			
Just for Today-Steps		\$ 150.00	Squirrels Nest Meeting		\$ -			
Lady Lake Breakfast		\$ 640.21	Step Sisters	\$ 20.00	\$ 797.83			
Leesburg Transition Group		\$ 85.60	Stepping Stones		\$ 395.00			
Leesburg Wednesday Night		\$ 81.00	Summerfield Group		\$ 450.00			
Little Red Meeting		\$ -	Sunday at Seven		\$ 312.00			
Living Sober- Wildwood	\$ 221.25	\$ 911.25	Susan L Stone Group		\$ 88.61			
Living Sober Morning Meeting		\$ -	Take It Easy Men's		\$ 379.62			
Mascotte Happy Hour		\$ 200.00	Take It Easy Women's		\$ 702.00			
Monday Morning Wake-Up	\$ 79.29	\$ 129.29	The James Club		\$ 140.00			
Morning Eye Openers		\$ 522.85	The Turning Point		\$ 284.00			
Monday Night 11th Step		\$ 20.11	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			
						TOTAL	\$ 1,259.87	\$17,085.74