

This report includes transactions made  
from Feb 22 through Feb 28

**LAKE-SUMTER CENTRAL OFFICE**  
**MARCH 2022 FINANCIAL REPORT**

April 13, 2022

BEGINNING		ENDING	EXPENSES	MAR	YTD
BALANCE		BALANCE			
			Answering Serv-Comcast Voice Edge (2months)	\$ 440.28	\$ 440.28
United Southern Bank	\$ 8,118.02	\$ 11,898.04	Bank Fee		\$ -
SunTrust Bank	\$ 8,517.89	\$ 3,256.23	Credit Card Processing Fees	\$ 40.82	\$ 111.11
MONEY MARKET	\$ 20,050.38	\$ 20,050.54	Events (\$300 Deposit for Christmas Gala)	\$ 486.15	\$ 3,205.89
<b>TOTAL IN ACCOUNTS:</b>	<b>\$ 36,686.29</b>	<b>\$ 35,204.81</b>	Insurance: D&O		\$ 62.50
			Insurance: Liability		\$ -
<b>INCOME</b>	<b>MAR</b>	<b>YTD</b>	Meeting Costs (Room Rental SC/Rep Meeting)	\$ 70.00	\$ 105.00
Group Donations	\$ 2,496.83	\$ 9,609.35	Merchandise Purchase (some on B/O from Jan)	\$ 2,677.65	\$ 3,410.09
Private Donations	\$ 131.00	\$ 273.00	Copier: Lease, Maintenance	\$ 224.25	\$ 483.22
Private Donations PayPal		\$ -	Internet, Phone (includes Zoom & Weebly renewals)	\$ 532.08	\$ 872.98
Sales	\$ 2,288.17	\$ 5,936.78	Rent	\$ 770.00	\$ 2,310.00
Other: Transfer		\$ 4,500.00	Business Registrations (Sunbiz)	\$ 61.25	\$ 61.25
Events		\$ 549.86	Office Expenses: Repairs, Supplies, Upgrade	\$ 109.38	\$ 484.89
Interest on Money Market	\$ 0.16	\$ 0.50	Utilities: Water, Electric, Sewer, Garbage	\$ 113.95	\$ 320.19
<b>TOTAL INCOME</b>	<b>\$ 4,916.16</b>	<b>\$ 20,869.49</b>	Payroll	\$ 738.00	\$ 2,547.00
			Sales Tax Paid	\$ 83.83	\$ 324.93
			SunTrust Credit Card		
			Training	50.00	50.00
	<b>MAR</b>	<b>YTD</b>	Transfer to United Southern Bank		\$ 4,500.00
<b>NET PROFIT/LOSS</b>	<b>\$ (1,481.48)</b>	<b>\$ 1,579.99</b>			
			<b>TOTAL EXPENSES</b>	<b>\$ 6,397.64</b>	<b>\$ 19,289.33</b>
<b>ASSETS</b>			<b>LIABILITIES</b>		
Cash drawer	\$ 150.00		**** Outstanding Checks	\$ 688.50	
Petty cash	\$ 200.64		(this is a bank error. Payment made to Spherion		
Security Deposits**	\$ 1,115.00		never appeared in our account.)		
<i>**Property Mngmnt \$540, City of Leesburg Utilities \$575</i>					
Donations Pending (PayPal)	\$ -				
Refund Pending	-				
Inventory Value ***	\$ 22,214.37				
Inventory Items ***	17,366				
*** QB Derived AS OF 3/31/2022					