

**LAKE-SUMTER CENTRAL OFFICE - OCTOBER 2021 FINANCIAL REPORT**

		<b>BEGINNING</b>	<b>ENDING</b>			<b>OCT</b>	<b>YTD</b>
		<b>BALANCE</b>	<b>BALANCE</b>				
CHECKING	\$	9,437.47	\$ 9,604.22	Answering Service - Comcast Voice Edge	\$	222.48	\$ 2,297.97
MONEY MARKET	\$	20,049.53	\$ 20,049.70	Bank Fee	\$	-	\$ 20.10
<b>TOTAL IN ACCOUNTS:</b>	<b>\$</b>	<b>29,487.00</b>	<b>\$ 29,653.92</b>	Credit Card Processing Fees	\$	25.82	\$ 297.58
				Events	\$	482.23	\$ 4,248.09
<b>INCOME</b>	<b>OCT</b>		<b>YTD</b>	Insurance: D&O, Liability	\$	62.50	\$ 693.50
Group Donations:	\$	2,394.47	\$ 23,355.87	Meeting Costs (Room Rental SC/Rep Meeting)	\$	35.00	\$ 105.00
Private Donations:	\$	515.00	\$ 6,625.37	Meeting Costs Other (Transcription Service*)	\$	-	\$ 480.00
Sales:	\$	1,375.71	\$ 13,338.99	Merchandise Purchase	\$	960.95	\$ 10,787.86
Other:			\$ 93.88	Office Copier: Lease, Maintenance	\$	123.52	\$ 952.36
Events:			\$ 2,926.00	Office Internet	\$	148.45	\$ 1,808.60
Interest on Money Market:	\$	0.17	\$ 1.68	Office Rent	\$	770.00	\$ 7,715.47
<b>TOTAL INCOME</b>	<b>\$</b>	<b>4,285.35</b>	<b>\$ 46,341.79</b>	Office Expense: Repairs, Supplies, Upgrade	\$	203.42	\$ 3,288.94
				Office Utilities: Water, Electric, Sewer, Garbage	\$	177.62	\$ 1,209.10
	<b>OCT</b>		<b>YTD</b>	Payroll	\$	814.50	\$ 8,823.60
<b>NET BALANCE</b>	<b>\$</b>	<b>166.92</b>	<b>\$ 2,618.94</b>	Sales Tax Paid	\$	91.94	\$ 987.07
				SunTrust Credit Card	\$	-	\$ 7.61
<b>ASSETS</b>				<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>4,118.43</b>	<b>\$ 43,722.85</b>
Cash drawer	\$	150.00					
Petty cash	\$	200.64		<b>LIABILITIES</b>			
Security Deposits***	\$	1,115.00		Outstanding Checks	\$	66.98	
<i>***Property Mngmnt \$540, City of Leesburg Utilities \$575</i>							
Donations Pending (PayPal)	\$	421.35					
Refund Pending*	\$	480.00					
Inventory Value **	\$	22,152.16					
Inventory Items **		19,619					
** QB Derived.							