

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

Revised December 9, 2021

BEGINNING		ENDING	EXPENSES		NOV	YTD
BALANCE		BALANCE				
NEW CHECKING		\$ 500.00	Answering Service - Comcast Voice Edge		\$ -	\$ 2,297.97
CHECKING	\$ 9,604.22	\$ 10,737.53	Bank Fee		\$ -	\$ 20.10
MONEY MARKET	\$ 20,049.70	\$ 20,049.87	Credit Card Processing Fees		\$ 22.94	\$ 320.52
TOTAL IN ACCOUNTS:	\$ 29,653.92	\$ 31,287.40	Events		\$ 690.54	\$ 4,938.63
			Insurance: D&O, Liability		\$ 62.50	\$ 2,294.00
			Meeting Costs (Room Rental SC/Rep Meeting)		\$ 35.00	\$ 140.00
INCOME	NOV	YTD	Merchandise Purchase		\$ 907.64	\$ 11,695.50
Group Donations: *	\$ 1,975.65	\$ 25,331.52	Office Copier: Lease, Maintenance		\$ 65.00	\$ 1,017.36
Private Donations:	\$ 705.35	\$ 7,330.72	Office Internet		\$ 233.59	\$ 2,042.19
Sales:	\$ 1,393.87	\$ 14,732.86	Office Rent		\$ 770.00	\$ 11,565.47
Other (Refund Calibri):	\$ 478.09	\$ 571.97	Office Expense: Repairs, Supplies, Upgrade		\$ 91.36	\$ 3,338.30
Events:	\$ 978.97	\$ 3,904.97	Office Utilities: Water, Electric, Sewer, Garbage		\$ 129.99	\$ 1,339.09
Interest on Money Market:	\$ 0.17	\$ 1.85	Payroll****		\$ 481.50	\$ 9,305.10
TOTAL INCOME	\$ 5,532.10	\$ 51,873.89	Sales Tax Paid		\$ 118.06	\$ 1,105.13
* Actually 1685.15			SunTrust Credit Card		\$ -	\$ 7.61
	NOV	YTD	New Checking Account		\$ 500.00	\$ 500.00
NET BALANCE	\$ 1,133.48	\$ 3,752.42	Refund Duplicate Donation		\$ 290.50	\$ 290.50
			TOTAL EXPENSES		\$ 4,398.62	\$ 48,121.47
			**** Actually 688.50 bank error			
ASSETS			LIABILITIES			
Cash drawer	\$ 150.00		Outstanding Checks	\$ 1,223.34		
Petty cash	\$ 200.64					
Security Deposits**	\$ 1,115.00					
<i>**Property Mngmnt \$540, City of Leesburg Utilities \$575</i>						
Donations Pending (PayPal)	\$ -					
Refund Pending						
Inventory Value ***	\$ 21,950.30					
Inventory Items ***	19,157					
*** QB Derived						