

LAKE-SUMTER CENTRAL OFFICE
OCTOBER 2022 FINANCIAL REPORT

November 9, 2022

BEGINNING		ENDING	EXPENSES	OCT	YTD
BALANCE		BALANCE			
			Answering Serv-Comcast Business VoiceEdge	\$ 170.78	\$ 1,464.15
United Southern Bank	\$ 19,966.51	\$ 18,149.84	Bank Fee		\$ 9.79
Money Market	\$ 20,054.69	\$ 24,055.47	Business Registrations		\$ 61.25
			Computer Repair/Service	\$ 69.99	\$ 184.99
			Copier: Lease, Maintenance	\$ 65.00	\$ 1,067.41
TOTAL IN ACCOUNTS:	\$ 40,021.20	\$ 42,205.31	Credit Card Processing Fees	\$ 10.99	\$ 271.72
			Events (Christmas Gala)	\$ 280.00	\$ 4,254.35
INCOME	OCT	YTD	Hardware		\$ 1,111.06
Group Donations	\$ 5,621.44	\$ 33,731.81	Insurance: D&O		\$ 565.50
Private Donations	\$ 555.00	\$ 2,207.00	Internet, Phone	\$ 219.25	\$ 2,792.52
Private Donations PayPal		\$ -	Meeting Costs (Meeting Room Rental)		\$ 210.00
Sales	\$ 869.22	\$ 17,177.52	Merchandise Purchase	\$ 1,540.85	\$ 9,802.15
Other: Transfer	\$ 4,000.00	\$ 9,337.22	Office Expenses: Repairs, Supplies	\$ 359.62	\$ 1,516.47
Events		\$ 1,528.06	Payroll	\$ 1,130.63	\$ 12,064.94
Interest on Money Market	\$ 0.78	\$ 5.43	Promotional Materials		\$ 328.02
TOTAL INCOME	\$ 11,046.44	\$ 63,987.04	Rent	\$ 770.00	\$ 7,700.00
			Software (MS)		\$ 19.99
			Sales Tax Paid	\$ 90.19	\$ 1,206.42
			Training		\$ 100.00
	OCT	YTD	Transfer to United Southern Bank	\$ 4,000.00	\$ 9,337.22
NET PROFIT/LOSS	\$ 2,184.11	\$ 8,580.49	Utilities: Water, Electric, Sewer, Garbage	\$ 155.03	\$ 1,338.43
			TOTAL EXPENSES	\$ 8,862.33	\$ 55,406.38
ASSETS			LIABILITIES		
Cash drawer	\$ 150.00				
Petty cash	\$ 200.00				
Security Deposits*	\$ 1,115.00				
*Property Mngmnt \$540, City of Leesburg Utilities \$575					
Donations Pending (PayPal)	\$ -				
Refund Pending	-				
Inventory Value per QB	\$ 20,244.57				
Inventory Items per QB	17,689				