

**FINANCIAL REPORT
OCTOBER 2023**

November 8, 2023

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		OCT	YTD
USB Checking	\$ 12,969.09	\$ 17,022.56	Accountant		\$ 750.00
USB Savings	\$ 5,059.56	\$ 5,059.78	Answering Service: Comcast Business VoiceEdge	\$ 228.96	\$ 2,266.65
Vanguard	\$ 26,935.24	\$ 27,056.49	Business Registrations		\$ 61.25
TOTAL IN ACCOUNTS	\$ 44,963.89	\$ 49,138.83	Computer Repair/Service		
			Copier Expense		\$ 367.92
			Credit Card Processing Fees		\$ 185.29
INCOME	OCT	YTD	Data Services:	\$ 50.00	\$ 3,543.39
Group Donations	\$ 5,534.56	\$ 41,252.97	Events		\$ 5,004.92
Private Donations	\$ 600.00	\$ 3,231.00	Hardware		\$ 934.67
Sales	\$ 2,781.15	\$ 22,548.51	Independent Contractor		\$ 1,197.00
Events		\$ 5,615.25	Insurance		\$ 861.00
			Internet, Phone	\$ 175.68	\$ 1,749.66
Sub Totals	\$ 8,915.71	\$ 72,647.73	Merchandise Purchase	\$ 1,451.05	\$ 16,591.93
Interest on USB Savings	\$ 0.22	\$ 2.53	Office Supplies	\$ 325.28	\$ 2,122.95
Gain on Vanguard Investment	\$ 121.25	\$ 1,032.52	Office Furniture		
Sub Totals	\$ 121.47	\$ 1,035.05	Payroll (4 weeks, PTO Bonus)	\$ 1,564.38	\$ 12,024.22
Transfer (checking to savings)		\$ 3,000.00	Printing		\$ 85.60
Transfer (savings to Vanguard)		\$ 10,000.00	Rent	\$ 770.00	\$ 6,930.00
TOTALS	\$ 9,037.18	\$ 77,767.07	Software		\$ 133.29
	OCT	YTD	Sales Tax Paid	\$ 150.46	\$ 1,270.94
Gain/Loss Checking	\$ 4,053.47	\$ 3,094.04	Training		\$ 45.00
Interest/Gain on Investment	\$ 121.47	\$ 1,035.05	Utilities: Water, Electric, Sewer, Garbage	\$ 146.43	\$ 1,512.30
TOTAL NET GAIN/LOSS	\$ 4,174.94	\$ 4,129.09	TOTAL EXPENSES	\$ 4,862.24	\$ 57,637.98
			Transfer (checking to savings)		\$3,000.00
			TOTAL ACCOUNT ACTIVITY		\$ 60,637.98
ASSETS					
Cash drawer	\$ 150.00				
Petty cash	\$ 200.00		LIABILITIES		
Security Deposits*	\$ 1,115.00		Spherion (bank error from Nov 2022 230.63)		
Inventory Value per QB	\$ 29,913.63		Spherion (bank error from Jan 2023 230.63)		
Inventory Items per QB	19,744		Spherion (bank error from Mar 2023 315.00)	\$ 776.26	
			Credit Card Balance	\$ -	
*Prop Mngmnt \$540, Leesburg Utilities \$575				\$ 776.26	
PR** Prudent Reserve					