

LAKE-SUMTER CENTRAL OFFICE  
 Four Year Comparison Month of December

	19-Dec	20-Dec	21-Dec	22-Dec
<b>BANK ACCOUNTS</b>				
Checking Account	5,336.51	\$ 7,580.03	\$ 13,574.61	\$ 13,928.52
Money Market	30,037.24	\$ 20,048.02	\$ 20,050.04	\$ 12,057.25
Vanguard				\$ 16,023.97
<b>TOTAL IN ACCOUNTS:</b>	<b>35,373.75</b>	<b>\$ 27,628.05</b>	<b>\$ 33,624.65</b>	<b>\$ 42,009.74</b>
<b>INCOME</b>				
Group Donations	2,773.54	\$ 1,698.50	\$ 1,300.80	\$ 2,447.82
Private Donations		\$ 297.05	\$ 262.00	\$ 713.00
Private Donations PayPal				
Sales	1,922.55	\$ 1,047.42	\$ 1,292.05	\$ 1,434.01
Other	3.58	\$ 15.00		\$ 4,000.00
Events	2,883.00		\$ 4,199.35	\$ 4,739.98
Interest on Money Market	1.02	\$ 0.17	\$ 0.17	\$ 0.79
Interest on Investment A/C				23.97
<b>TOTAL INCOME</b>	<b>7,583.69</b>	<b>\$ 3,058.14</b>	<b>\$ 7,054.37</b>	<b>\$ 13,359.57</b>
<b>Profit/Loss</b>	<b>388.98</b>	<b>(3,591.30)</b>	<b>\$ 2,358.81</b>	<b>1,782.07</b>
<b>EXPENSES</b>				
Accountant				
Answering Serv		202.79	442.72	\$ 170.62
Bank Fee		15.00		
Business Registrations				
Computer Repair/Service				
Copier: Lease, Maintenance		125.11	65.00	\$ 65.00
Credit Card Processing Fees	29.25	54.73	20.15	\$ 25.58
Events	2,363.58		479.94	\$ 2,851.42
Hardware				
Insurance: D&O, Liability		375.00	62.50	\$ 62.50
Insurance: Liability			602.60	\$ 628.85
Internet, Phone		181.89	390.68	\$ 220.31
Meeting Costs			35.00	
Merchandise Purchase	1,292.01		557.47	\$ 59.22
Office Expenses/Repairs			133.35	\$ 200.66
Payroll	1,651.35	1,670.96	931.50	\$ 1,316.26
Employee Ins	385.23	295.00		
Lawyer Fee		250.00		
Promotional Materials				
Rent (in 2019 included all facility costs)	1473.29	770.00	770.00	\$ 1,540.00
Sales Tax Paid		52.81	95.13	\$ 136.56
Office Furniture (Hutch)				166.81
Training (Conference)				
Transfer				4,000.00
Utilities			109.52	133.71
<b>TOTAL EXPENSES</b>	<b>7,194.71</b>	<b>3,993.29</b>	<b>4,695.56</b>	<b>\$11,577.50</b>