LAKE-SUMTER CENTRAL OFFICE
Four Year Comparison Month of October

	Oct-19	Oct-20	Oct-21	Oct-22
BANK ACCOUNTS				
Checking Account	4,735.75	$ 12,106.91	$ 9,604.22	$ 18,149.84
Money Market	30,036.25	$ 20,047.68	$ 20,049.70	$ 24,055.47
TOTAL IN ACCOUNTS:	**34,772.00**	**$ 32,154.59**	**$ 29,653.92**	**$ 42,205.31**
INCOME				
Group Donations	5,866.76	$ 2,330.83	$ 2,394.47	$ 5,621.44
Private Donations		$ 981.77	$ 515.00	$ 555.00
Private Donations PayPal				
Sales	3,240.42	$ 866.83	$ 1,375.71	$ 869.22
Other	63.55			
Events	54.00	$ 312.00		
Interest on Money Market	1.02	$ 0.17	$ 0.17	$ 0.91
TOTAL INCOME	**9,225.75**	**$ 4,491.60**	**$ 4,285.35**	**$ 7,046.44**
Profit/Loss	**(472.30)**	**(1,355.29)**	**$ 166.92**	**2,184.11**
EXPENSES				
Accountant				
Answering Serv		115.84	222.48	$ 170.78
Bank Fee				
Business Registrations				
Computer Repair/Service				$ 69.99
Copier: Lease, Maintenance	68.85	69.55	123.52	$ 65.00
Credit Card Processing Fees	56.72	23.91	25.82	$ 10.99
Events	2,500.00	300.00	482.23	$ 280.00
Hardware				
Insurance: D&O		62.50	62.50	
Insurance: Liability	237.61			
Internet, Phone		183.47	148.45	$ 219.25
Meeting Costs			35.00	
Merchandise Purchase	2,105.53	1,343.00	960.95	$ 1,540.85
Office Expenses/Repairs		79.93	203.42	$ 359.62
Payroll	1,689.03	562.33	814.50	$ 1,130.63
Petty Cash				
Postage/Mailing				
Promotional Materials				
Rent (in 2019 included *all* facility costs)	1414.64	770.00	770.00	$ 770.00
Sales Tax Paid		36.36	91.94	$ 90.19
Software				
Training (Conference)	80.54			
Transfer			3,940.81	
Utilities			177.62	155.03
TOTAL EXPENSES	**8,152.92**	**3,546.89**	**4,118.43**	**$4,862.33**

*first time this cost was listed separately