Lake-Sumter Central Office

Year To Date Financial Report 2023

As of August 31, 2023

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Group Donations	$ 5,459.22	$ 1,163.50	$ 2,056.37	$ 4,938.14	$ 2,895.56	$ 4,023.21	4,870.73	$3,010.68					$28,417.41
Member Donations	$22.00	$364.00	$121.00	$163.00	$58.00	$60.00		$1,243.00					$2,031.00
Sales	$1,248.64	$1,740.23	$2,197.32	$2,003.32	$2,515.73	$1,733.69	1,202.51	$2,140.23					$14,781.67
Events	$1,450.00	$2,666.72			$339.00	$1,159.53		-					$5,615.25
Interest	$0.53	$0.32	$0.21	$0.19	$0.23	$0.21	0.21	$0.21					$2.11
Gain Invest	$58.03	$75.30	$102.05	$102.82	$111.89	$109.64	115.17	$119.67					$794.57
Transfers		~~$13,000.00~~											
Totals	**$8,238.42**	**$6,010.07**	**$4,476.95**	**$7,207.47**	**$5,920.41**	**$7,086.28**	**6,188.62**	**6,513.79**					**$51,642.01**
Expenses													
	$2,213.30	**$8,215.55**	**$4,349.23**	**$7,229.74**	**$4,176.92**	**$5,751.68**	**$5,948.48**	**$5,597.78**					**$43,482.65**
Gain/Loss													
	$6,025.12	**($2,205.48)**	**$127.72**	**($22.27)**	**$1,743.49**	**$1,334.60**	**$240.14**	**$ 916.01**					**$8,159.33**