

**FINANCIAL REPORT
FEBRUARY 2024**

March 13, 2024

BEGINNING		ENDING	EXPENSES		
BALANCE		BALANCE		FEB	YTD
USB Checking	\$ 19,993.29	\$ 17,858.05	Accountant		
USB Savings	\$ 5,060.42	\$ 5,060.62	Answering Service: Business VoiceEdge/Internet	\$ 479.55	
Vanguard*	\$ 27,299.43	\$ 27,413.99	Business Registrations (Sunbiz)	\$ 35.00	
TOTAL IN ACCOUNTS	\$ 52,353.14	\$ 50,332.66	Computer Repair/Service		
			Credit Card ***	\$ 1,014.55	
			Credit Card Processing Fees	\$ 341.56	
INCOME	FEB	YTD	Data Services (New website AI chat, upgrade)	\$ 249.00	
Group Donations	\$ 2,430.77		Events	\$ 326.42	
Private Donations	\$135.00		Hardware		
Sales	\$ 1,119.74		Independent Contractor		
Events	\$ 655.00		Insurance	\$ 736.00	
Overage			Refund	\$ 65.00	
Sub Totals	\$ 4,340.51		Merchandise Purchase	\$ 2,156.90	
Interest on USB Savings	\$ 0.20		Office Supplies	\$ 156.47	
Gain on Vanguard Investment	\$ 114.56		Office Furniture		
Sub Totals	\$ 114.76		Payroll (3 weeks)	\$ 2,250.00	
Transfer (checking to savings)			Printing		
Transfer (savings to Vanguard)			Rent****	\$ 225.14	
TOTALS	\$ 4,455.27		Rent (Hybrid meeting)	\$ 10.00	
			Software	\$ 261.93	
	FEB	YTD	Sales Tax Paid		
			Training		
			Utilities: Water, Electric, Sewer, Garbage	\$ 141.41	
TOTAL NET GAIN/LOSS			TOTAL EXPENSES	\$ 8,448.93	
ASSETS			TOTAL ACCOUNT ACTIVITY		
Cash drawer	\$ 150.00				
Petty cash	\$ 200.00		LIABILITIES		
Security Deposits**	\$ 1,115.00				

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*Prop Mngmnt \$540, Leesburg Utilities \$575					
** Prudent Reserve					
***Credit card charges bank did not provide details. Pending bank detail.					
**** Rent \$772.49 We paid a contractor to make repairs in January. Landlord deducted repair cost from February rent.					