

FINANCIAL REPORT
July 2024

August 11, 2024

BEGINNING		ENDING	EXPENSES		
BALANCE		BALANCE	NORMAL EXPENSES	JULY	YTD
USB Checking	\$ 16,263.27	\$ 16,186.29	Rent (including processing fee)	\$ 770.00	\$ 5,404.94
USB Savings*	\$ 5,060.82		Utilities: Water, Electric, Sewer, Garbage	\$ 169.72	\$ 465.10
Vanguard*	\$ 27,658.60	\$ 27,658.60	Transaction Process (Clover, FDMS, Verosa, other	\$ 440.21	\$ 1,264.79
TOTAL IN ACCOUNTS	\$ 48,982.69	\$ 43,844.89	Sales Tax Paid	\$ 141.71	\$ 415.58
			Sun Biz	\$ -	\$ 61.25
			Internet, Telephone (Comcast, Nextiva,Zoom)	\$ -	\$ 873.45
INCOME	JULY	YTD	Payroll (ADP)	\$ 1,049.03	\$ 3,364.17
Group Donations	\$ 6,293.71	\$ 24,663.08	Subtotal	\$ 2,570.67	\$ 2,570.67
Private Donations	\$ 163.00	\$ 296.00			
Sales	\$ 733.62	\$ 4,903.38	OTHER EXPENSES		
Events	\$ -	\$ 24.35	Check #1179 - District 7	\$ 171.59	
Overage	\$ -	\$ -	Check #1185 Debra Davis Catering (Prom)	\$ 1,242.00	
Sub Totals	\$ 7,190.33	\$ 29,886.81	Credit Card (TIB Card Service Speed Pay)	\$ 3,528.24	
Interest on USB Savings	\$ -	\$ 1.27			
Gain on Vanguard Investment	\$ -	\$ 366.83			
Sub Totals	\$ -	\$ 1.21			
Transfer (checking to savings)	\$ -	\$ -			
Transfer (savings to Vanguard)	\$ -	\$ -			
TOTALS	\$ 7,190.33	\$ 29,888.02		\$ -	\$ -
			Subtotal	\$ 4,941.83	\$ -
	JULY	YTD			
Income	\$ 7,190.33	\$ 29,888.02	TOTAL EXPENSES	\$ 7,512.50	\$ 7,512.50
Expenses	\$ 7,512.50	\$ 28,559.78			
TOTAL NET GAIN/LOSS	\$ (322.17)	\$ 1,328.24	EVENTS		
ASSETS			Income		
Cash drawer	\$ 150.00		Expenses		
Petty cash	\$ 200.00			\$ -	
Security Deposits**	\$ 1,115.00		Outstanding Checks		
			None		
* Prudent Reserve			Good		
**Prop Mngmnt \$540, Leesburg Utilities \$575			Not Year to Date - Missing early months		
***Includes \$1,000 equipment rebate			Unknown		
****Includes annual fee of \$158.27 and \$10 monthly fee.					