

FINANCIAL REPORT
August 2024

September 11, 2024

BEGINNING		ENDING	EXPENSES		
BALANCE		BALANCE	NORMAL EXPENSES	AUG	YTD
USB Checking	\$ 16,186.29	\$ 13,233.14	Rent (including processing fee)	\$ 772.49	\$ 6,177.43
USB Savings*	\$ 5,061.67	\$ 5,061.88	Utilities: Water, Electric, Sewer, Garbage	\$ 160.45	\$ -
Vanguard*	\$ 28,150.39	\$ 28,276.45	Transaction Process (Clover, FDMS, Verosa, other	\$ 563.23	\$ -
TOTAL IN ACCOUNTS	\$ 49,398.35	\$ 46,571.47	Sales Tax Paid	\$ -	\$ -
			Sun Biz	\$ -	\$ -
			Internet, Telephone (Comcast, Nextiva,Zoom)	\$ 124.28	\$ -
INCOME	AUG	YTD	Payroll (ADP)	\$ 1,787.72	\$ -
Group Donations	\$ 1,948.79	\$ 26,611.87	Subtotal	\$ 3,408.17	\$ -
Private Donations	\$ 25.00	\$ 321.00			
Sales	\$ 3,438.30	\$ -	OTHER EXPENSES		
Events	\$ -	\$ 24.35	Check #1187 - Teresa	\$ 189.20	
Overage	\$ -	\$ -	Check#1188 -Steve	\$ 32.99	
Sub Totals	\$ 5,412.09	\$ 26,957.22	Check #1189 - Russ	\$ 139.48	
Interest on USB Savings	\$ 0.21	\$ 1.69	Credit Card - Total - \$3,295.02	\$ -	
Gain on Vanguard Investment	\$ 126.06	\$ -	AAWS	\$ 2,760.40	
Sub Totals	\$ 126.27	\$ 1.69	Tokens	\$ 278.85	
Transfer (checking to savings)	\$ -	\$ -	Amazon	\$ 31.49	
Transfer (savings to Vanguard)	\$ -	\$ -	Intuit (Quickbooks)	\$ 100.00	
TOTALS	\$ 5,538.36	\$ 4,195.64	Credit Card	\$ 130.63	
			Subtotal	\$ 3,663.04	
	AUG	YTD			
Income	\$ 5,538.36	TBD	TOTAL EXPENSES	\$ 7,071.21	\$ 7,071.21
Expenses	\$ 7,071.21	TBD			
TOTAL NET GAIN/LOSS	\$ (1,532.85)	\$ (6,328.00)	EVENTS		
ASSETS			Income	\$ -	
Cash drawer	\$ 150.00		Expenses	\$ -	
Petty cash	\$ 200.00			\$ -	
Security Deposits**	\$ 1,115.00		Outstanding Checks		
* Prudent Reserve					
**Prop Mngmnt \$540, Leesburg Utilities \$575					
***Includes \$1,000 equipment rebate					
****Includes annual fee of \$158.27 and \$10 monthly fee.					