

FINANCIAL REPORT
November 2024

December 11, 2024

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		NOV	YTD
USB Checking	\$ 15,049.39	\$ 16,370.36	Rent (including processing fee)	\$ 772.49	\$ 7,947.55
USB Savings	\$ 5,062.30	\$ 5,062.50	Utilities (Water, Electric, Sewer and Garbage)	\$ 125.99	\$ 1,785.19
Prudent Reserve	\$ 28,510.54	\$ 28,619.26	Transaction Processing (Clover, FDMS, Verosa, others)	\$ 337.01	\$ 4,310.07
TOTAL IN ACCOUNTS	\$ 48,622.23	\$ 50,052.12	Sales Tax Paid	\$ 241.68	\$ 1,390.50
			Business Registrations (Sunbiz)	\$ -	\$ -
INCOME	NOV	YTD	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 82.95	\$ 2,367.29
Group Donations	\$ 2,127.23	\$ 34,026.09	Payroll (Spharion/ ADP)	\$ 58.63	\$ 14,174.86
Private Donations	\$ 25.00	\$ 2,222.10	Facilities (Unity Spiritual Center, others)	\$ -	\$ 195.00
Sales	\$ 1,371.76	\$ 28,167.08	Computers (software, repairs, other)	\$ -	\$ 1,093.06
Events	\$ 789.00	\$ 2,315.35	Bank Fee	\$ -	\$ 636.67
Sub Totals	\$ 4,312.99	\$ 66,730.62	Credit Card	\$ -	\$ 26,113.07
Interest on USB Savings	\$ 0.20	\$ 2.31	Great America (Printer)	\$ 66.13	\$ 335.13
Gain on Vanguard Investment	\$ 108.72	\$ 1,321.94	Travelers Business Insurance	\$ 653.06	\$ 653.06
Sub Totals	\$ 108.92	\$ 1,324.25	Cleaning Service	\$ 120.00	\$ 120.00
Transfer (checking to savings)	\$ -	\$ -	Checks		
Transfer (savings to Vanguard)	\$ -	\$ -	#1191 - Pink Can	\$ 80.00	n/a
TOTALS	\$ 4,421.91	\$ 68,054.87	#1193 - Office Supplies	\$ 176.89	n/a
			#1194 - City of Leesburg (Gala Facility Rental)	\$ 350.00	n/a
	NOV	YTD		\$ -	n/a
Income	\$ 4,421.91	\$ 68,054.87		\$ -	n/a
Expenses	\$ 3,064.83	\$ 67,644.02		\$ -	n/a
TOTAL NET GAIN/LOSS	\$ 1,357.08	\$ 410.85	TOTAL EXPENSES	\$ 3,064.83	\$ 67,644.02
ASSETS			LIABILITIES		
Cash drawer	\$ 150.00		Outstanding checks		
Petty cash	\$ 200.00		#1192		
Security Deposits	\$ 1,115.00		Credit Cards (Christmas -\$252 Remain is Lit and C	\$ 2,094.42	