

FINANCIAL REPORT
January 2025

February 12, 2025

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		JAN	YTD
USB Checking	\$ 11,965.29	\$ 18,173.75	Rent (including processing fee)	\$ 772.49	\$ 772.49
USB Savings	\$ 5,062.72	\$ 5,062.93	Utilities (Water, Electric, Sewer and Garbage)	\$ 140.62	\$ 140.62
Prudent Reserve	\$ 28,728.49	\$ 28,833.40	Transaction Processing (Clover, FDMS, Verosa, others)	\$ 428.14	\$ 428.14
TOTAL IN ACCOUNTS	\$ 45,756.50	\$ 52,070.08	Sales Tax Paid	\$ 331.66	\$ 331.66
			Business Registrations (Sunbiz)	\$ 70.00	\$ 70.00
INCOME	JAN	YTD	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 82.95	\$ 82.95
Group Donations	\$ 5,549.11	\$ 5,549.11	Payroll (ADP)	\$ 2,297.53	\$ 2,297.53
Private Donations	\$ 35.00	\$ 35.00	Facilities (Unity Spiritual Center, others)	\$ 25.00	\$ 25.00
Sales	\$ 3,094.36	\$ 3,094.36	Computers (software, repairs, other)	\$ 215.00	\$ 215.00
Events	\$ -	\$ -	Office Supplies	\$ 293.52	\$ 293.52
Sub Totals	\$ 8,678.47	\$ 8,678.47	Equipment (Printer and Azura)	\$ 336.31	\$ 336.31
Interest on USB Savings	\$ 0.21	\$ 0.21	Printing	\$ 118.17	\$ 118.17
Gain on Prudent Reserve	\$ 104.91	\$ 104.91	Cleaning Service	\$ 120.00	\$ 120.00
Sub Totals	\$ 105.12	\$ 105.12	Literature and Medallion	\$ 69.30	\$ 69.30
Transfer to Wells Fargo	\$ 25.00	\$ 25.00	Checks		
	\$ -	\$ -	1204 - Wells Fargo	\$ 25.00	\$ 25.00
TOTALS	\$ 8,808.59	\$ 8,808.59		\$ -	\$ -
				\$ -	\$ -
	JAN	YTD		\$ -	\$ -
Income	\$ 8,783.59	\$ 8,783.59		\$ -	\$ -
Expenses	\$ 5,325.69	\$ 5,325.69		\$ -	\$ -
TOTAL NET GAIN/LOSS	\$ 3,457.90	\$ 3,457.90	TOTAL EXPENSES	\$ 5,325.69	\$ 5,325.69
ASSETS			LIABILITIES		
Cash drawer	\$ 150.00		Outstanding checks		
Petty cash	\$ 200.00		1203 - District 7	\$ 10.00	
Security Deposits	\$ 1,115.00		1207 - Florida Department of Revenue	\$ 144.98	