

**FINANCIAL REPORT**  
**February 2024**

March 12, 2025

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		FEB	YTD
USB & Wells Fargo Checking	\$ 18,173.75	\$ 19,558.57	Rent (including processing fee)	\$ 772.49	\$ 1,544.98
USB Savings to Wells Fargo	\$ 5,062.93	\$ 5,038.19	Utilities (Water, Electric, Sewer and Garbage)	\$ 161.09	\$ 301.71
Prudent Reserve	\$ 28,833.40	\$ 28,938.40	Transaction Processing (Clover, FDMS, Verosa, others)	\$ -	\$ 428.14
<b>TOTAL IN ACCOUNTS</b>	<b>\$ 52,070.08</b>	<b>\$ 53,535.16</b>	Sales Tax Paid	\$ 211.19	\$ 542.85
			Business Registrations (Sunbiz)	\$ -	\$ 70.00
INCOME	FEB	YTD	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 98.90	\$ 181.85
Group Donations	\$ 2,528.95	\$ 8,078.06	Payroll (ADP)	\$ 1,211.54	\$ 3,509.07
Private Donations	\$ 80.00	\$ 115.00	Facilities (Unity Spiritual Center, others)	\$ -	\$ 25.00
Sales	\$ 3,270.13	\$ 6,364.49	Computers (software, repairs, other)	\$ -	\$ 215.00
Events	\$ 72.00	\$ 72.00	Office Supplies	\$ -	\$ 293.52
<b>Sub Totals</b>	<b>\$ 5,951.08</b>	<b>\$ 14,629.55</b>	Equipment (Printer and Azura)	\$ 49.99	\$ 386.30
Interest on Savings	\$ (24.74)	\$ (24.53)	Printing	\$ -	\$ 118.17
Gain on Vanguard Investment	\$ 105.00	\$ 209.91	Cleaning Service	\$ 120.00	\$ 240.00
<b>Sub Totals</b>	<b>\$ 80.26</b>	<b>\$ 185.38</b>	Literature and Medallion	\$ 146.60	\$ 215.90
Transfer (checking to savings)	\$ -	\$ 25.00	Checks		
Transfer (savings to Vanguard)	\$ -	\$ -	Credit Card	\$ 1,448.85	n/a
<b>TOTALS</b>	<b>\$ 6,031.34</b>	<b>\$ 14,839.93</b>	Account Services	\$ 76.58	n/a
					n/a
	FEB	YTD			n/a
Income	\$ 6,031.34	\$ 14,814.93			n/a
Expenses	\$ 4,297.23	\$ 9,622.92			n/a
<b>TOTAL NET GAIN/LOSS</b>	<b>\$ 1,734.11</b>	<b>\$ 5,192.01</b>	<b>TOTAL EXPENSES</b>	<b>\$ 4,297.23</b>	<b>\$ 9,622.92</b>
ASSETS			Event		
Cash drawer	\$ 150.00		<b>3,4 &amp; 5 Workshop</b>		
Petty cash	\$ 200.00		7th Tradition	\$ 97.00	
Security Deposits	\$ 1,115.00		Costs (Rent)	\$ 25.00	
				<b>\$ 72.00</b>	