

FINANCIAL REPORT
March 2025

April 9, 2025

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		MAR	YTD
USB and Wells FargoChecking	\$ 19,558.57	\$ 18,237.72	Rent (including processing fee)	\$ 772.49	\$ 2,317.47
Wells Fargo Savings	\$ 5,038.19	\$ 4,988.24	Utilities (Water, Electric, Sewer and Garbage)	\$ 189.30	\$ 491.01
Vanguard	\$ 28,938.40	\$ 29,000.00	Transaction Processing (Clover, FDMS, Verosa, others)	\$ 370.71	\$ 798.85
TOTAL IN ACCOUNTS	\$ 53,535.16	\$ 52,225.96	Sales Tax Paid	\$ 218.82	\$ 761.67
			Business Registrations (Sunbiz)	\$ -	\$ 70.00
INCOME	MAR	YTD	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 507.80	\$ 689.65
Group Donations	\$ 1,769.39	\$ 9,847.45	Payroll (ADP)	\$ -	\$ 3,509.07
Private Donations	\$ 69.00	\$ 184.00	Facilities (Unity Spiritual Center, others)	\$ -	\$ 25.00
Sales	\$ 2,876.45	\$ 9,240.94	Computers (software, repairs, other)	\$ 119.99	\$ 334.99
Events	\$ (8.05)	\$ 63.95	Office Supplies	\$ -	\$ 293.52
Sub Totals	\$ 4,706.79	\$ 19,336.34	Equipment (Printer and Azura)	\$ 121.99	\$ 508.29
Interest on WF Savings	\$ (49.95)	\$ (74.48)	Printing	\$ 51.98	\$ 170.15
Gain on Vanguard Investment	\$ 61.60	\$ 271.51	Cleaning Service	\$ 120.00	\$ 360.00
Sub Totals	\$ 11.65	\$ 197.03	Literature and Medallion	\$ 1,778.62	\$ 1,994.52
Transfer (checking to savings)	\$ -	\$ 25.00	Other		
Transfer (savings to Vanguard)	\$ -	\$ -	Insurance	\$ 743.36	n/a
TOTALS	\$ 4,718.44	\$ 19,558.37		\$ -	n/a
					n/a
	MAR	YTD		\$ -	n/a
Income	\$ 4,718.44	\$ 19,533.37		\$ -	n/a
Expenses	\$ 4,995.06	\$ 14,617.98		\$ -	n/a
TOTAL NET GAIN/LOSS	\$ (276.62)	\$ 4,915.39	TOTAL EXPENSES	\$ 4,995.06	\$ 14,617.98
ASSETS			Event		
Cash drawer	\$ 150.00		Wildwood Picnic		
Petty cash	\$ 200.00		Income (Donations)	\$ 257.00	
Security Deposits	\$ 1,115.00		Costs (Propane, Food, Supplies)	\$ 265.05	
				\$ (8.05)	