

FINANCIAL REPORT
July 2025

August 13, 2025

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		JUL	YTD
USB & Wells Fargo Checking	\$ 9,928.56	\$ 13,396.19	Rent (including processing fee)	\$ -	\$ 5,407.43
Wells Fargo Savings	\$ 34,529.61	\$ 34,529.90	Utilities (Water, Electric, Sewer and Garbage)	\$ 167.39	\$ 1,095.66
Prudent Reserve	\$ -	\$ -	Transaction Processing (Clover, FDMS, Verosa, others)	\$ 104.90	\$ 1,787.18
TOTAL IN ACCOUNTS	\$ 44,458.17	\$ 47,926.09	Sales Tax Paid	\$ 173.34	\$ 1,319.84
			Business Registrations (Sunbiz)	\$ -	\$ 140.00
INCOME	JUL	YTD	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 161.24	\$ 1,982.39
Group Donations	\$ 5,320.88	\$ 26,502.21	Payroll (ADP)	\$ 3,718.32	\$ 11,275.05
Private Donations	\$ 89.00	\$ 1,464.00	Facilities (Unity Spiritual Center, others)	\$ 100.00	\$ 125.00
Sales	\$ 2,219.77	\$ 17,217.58	Computers (software, repairs, other)	\$ 74.99	\$ 2,130.17
Events	\$ 401.00	\$ 1,040.73	Office Supplies	\$ 10.69	\$ 1,584.36
Sub Totals	\$ 8,030.65	\$ 46,224.52	Equipment (Printer and Azura)	\$ 126.57	\$ 1,203.85
Interest on Savings	\$ 0.29	\$ 0.87	Printing	\$ 74.56	\$ 313.59
Gain on Prudent Reserve	\$ -	\$ 303.61	Cleaning Service	\$ 120.00	\$ 840.00
Sub Totals	\$ 0.29	\$ 304.48	Literature and Medallion	\$ 890.26	\$ 8,769.25
Transfer (checking to savings)	\$ -	\$ 25.00	Checks		
Transfer (savings to Vanguard)	\$ -	\$ -	#1018 - Hotline Reimburse	\$ 115.65	n/a
TOTALS	\$ 8,030.94	\$ 46,554.00	#1016 - Leesburg - Ball Rental	\$ 320.00	n/a
			#1021 and 1022 Leesburg BCC Unity Picnic 2026	\$ 190.00	n/a
	JUL	YTD	Return Check	\$ 10.00	n/a
Income	\$ 8,030.94	\$ 46,454.52		\$ -	n/a
Expenses	\$ 6,357.91	\$ 46,388.79		\$ -	n/a
TOTAL NET GAIN/LOSS	\$ 1,673.03	\$ 65.73	TOTAL EXPENSES	\$ 6,357.91	\$ 46,388.79
ASSETS			Events		
Cash drawer	\$ 150.00		Workshop - Donations	\$ 151.00	
Petty cash	\$ 200.00		Workshop - Room Rental	\$ 100.00	
Security Deposits	\$ 1,115.00		Profit	\$ 51.00	
			Mascarade Ball Ticket Sales	\$ 250.00	
			#1017 - Literature Refund (Outstanding)	\$ 50.29	