

FINANCIAL REPORT
August 2025

September 10, 2025

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		AUG	YTD
USB & Wells Fargo Checking	\$ 13,396.19	\$ 16,440.69	Rent (including processing fee)	\$ 1,287.48	\$ 6,694.91
Wells Fargo Savings	\$ 34,529.90	\$ 34,530.19	Utilities (Water, Electric, Sewer and Garbage)	\$ 175.98	\$ 1,271.64
Prudent Reserve	\$ -	\$ -	Transaction Processing (Clover, FDMS, Verosa, others)	\$ 203.97	\$ 1,991.15
TOTAL IN ACCOUNTS	\$ 47,926.09	\$ 50,970.88	Sales Tax Paid	\$ 141.58	\$ 1,461.42
			Business Registrations (Sunbiz)	\$ -	\$ 140.00
INCOME	AUG	YTD	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 261.47	\$ 2,243.86
Group Donations	\$ 2,760.02	\$ 29,262.23	Payroll (ADP)	\$ 62.18	\$ 11,337.23
Private Donations	\$ 45.00	\$ 1,509.00	Facilities (Unity Spiritual Center, others)	\$ -	\$ 125.00
Sales	\$ 3,041.89	\$ 20,259.47	Computers (software, repairs, other)	\$ 208.99	\$ 2,339.16
Events	\$ 422.50	\$ 1,463.23	Office Supplies	\$ 65.71	\$ 1,650.07
Sub Totals	\$ 6,269.41	\$ 52,493.93	Equipment (Printer and Azura)	\$ 126.57	\$ 1,330.42
Interest on Savings	\$ 0.29	\$ 1.16	Printing	\$ 32.54	\$ 346.13
Gain on Prudent Reserve	\$ -	\$ 303.61	Cleaning Service	\$ 120.00	\$ 960.00
Sub Totals	\$ 0.29	\$ 304.77	Literature and Medallion	\$ 231.63	\$ 9,000.88
Transfer (checking to savings)	\$ -	\$ 25.00	Checks		
Transfer (savings to Vanguard)	\$ -	\$ -	Ball Supplies	\$ 134.38	n/a
TOTALS	\$ 6,269.70	\$ 52,823.70		\$ -	n/a
				\$ -	n/a
	AUG	YTD		\$ -	n/a
Income	\$ 6,269.70	\$ 52,724.22		\$ -	n/a
Expenses	\$ 3,052.48	\$ 49,441.27		\$ -	n/a
TOTAL NET GAIN/LOSS	\$ 3,217.22	\$ 3,282.95	TOTAL EXPENSES	\$ 3,052.48	\$ 49,441.27
ASSETS			LIABILITIES		
Cash drawer	\$ 150.00		Outstanding checks		
Petty cash	\$ 200.00				
Security Deposits	\$ 1,115.00				