

TREASURER REPORT – LAKE SUMTER CENTRAL OFFICE
 2/6/2026 – Andy Dubois, Treasurer | 352-933-6353 | andy.dubois.ad@gmail.com

2026 -January1-31		
	BEGINNING	ENDING
	BALANCE	BALANCE
CHECKING	\$ 5,863.49	\$ 16,173.91
PRUDENT RESERVE	\$ 34,531.35	\$ 30,000.62
TOTAL	\$ 40,394.84	\$ 46,174.53
	INCOME	EXPENSE
INCOME		
Donations	\$ 4,958.56	
Event	\$ -	
Interest Checking	\$ 0.09	
Interest Savings	\$ 0.27	
Merchandise	\$ 3,486.11	
Refund	\$ 269.95	
Transfer from Savings to Checking	\$ 4,531.00	
EXPENSE		
Accounting Service		\$ -
Bank Charge		\$ 0.02
Cell Phone*		\$ 20.84
Copier*		\$ 122.86
Disputed Charge		\$ -
Event		\$ -
Insurance*		\$ -
Internet*		\$ 77.95
Merch Purchase		\$ 521.34
Merch Refund		\$ -
Ofc Cleaning*		\$ 120.00
Ofc. Supplies		\$ -
Payroll*		\$ 127.77
Petty Cash		\$ -
POS Equip*		\$ 278.47
Rent*		\$ 1,277.49
Sales Tax Paid*		\$ 113.11
Seminar Travel		\$ -
Subscription*		\$ 129.98
Sunbiz Fee		\$ -
Telephone VOIP*		\$ -
Utility*		\$ 135.46
Website Hosting*		\$ -
Zoom*		\$ 10.00
TOTAL	\$ 13,245.98	\$ 2,935.29
PETTY CASH - \$200		
CASH DRAWER - \$150		
SECURITY DEPOSIT - \$1,115 (Utility, Landlord)		
* Recurring charge		