

TREASURER REPORT – LAKE SUMTER CENTRAL OFFICE

4/7/2026 – Andy Dubois, Treasurer | 352-933-6353 | andy.dubois.ad@gmail.com

	2026 - March1-31					
	BEGINNING	ENDING				
	BALANCE	BALANCE				
CHECKING	\$ 11,784.03	\$ 10,102.07				
PRUDENT RESERVE	\$ 30,000.85	\$ 30,001.11				
TOTAL	\$ 41,784.88	\$ 40,103.18				
			2026 YTD ACTUAL		2026 YTD AVERAGE	
	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
INCOME						
Donations	\$ 3,329.33		\$ 10,870.08		\$ 3,623.36	
Event	\$ 563.28		\$ 583.28		\$ 194.43	
Interest Checking	\$ 0.07		\$ 0.25		\$ 0.08	
Interest Savings	\$ 0.26		\$ 0.76		\$ 0.25	
Merchandise	\$ 1,868.27		\$ 7,745.84		\$ 2,581.95	
Refund	\$ 117.64		\$ 414.44		\$ 138.15	
Transfer Savings to Checking	\$ -		\$ 4,531.00		\$ 1,510.33	
EXPENSE						
Accounting Service		\$ -		\$ -		\$ -
Bank Charge		\$ 0.01		\$ 0.05		\$ 0.02
Cell Phone*		\$ 17.00		\$ 58.74		\$ 19.58
Copier*		\$ 147.00		\$ 341.86		\$ 113.95
Disputed Charge		\$ -		\$ -		\$ -
Event		\$ 928.39		\$ 928.39		\$ 309.46
Insurance*		\$ -		\$ -		\$ -
Internet*		\$ 77.95		\$ 233.85		\$ 77.95
Merch Purchase		\$ 993.88		\$ 3,612.62		\$ 1,204.21
Merch Refund		\$ -		\$ -		\$ -
Ofc Cleaning*				\$ 240.00		\$ 120.00
Ofc. Supplies		\$ 140.00		\$ 2,414.38		\$ 804.79
Payroll*		\$ 1,964.84		\$ 4,693.28		\$ 1,564.43
Petty Cash		\$ 135.04		\$ 135.04		\$ 45.01
POS Equip*		\$ 229.94		\$ 748.44		\$ 249.48
Rent*		\$ 1,277.49		\$ 3,832.47		\$ 1,277.49
Sales Tax Paid*		\$ 162.76		\$ 494.80		\$ 164.93
Seminar Travel		\$ -		\$ -		\$ -
Subscription*		\$ 9.99		\$ 293.96		\$ 97.99
Sunbiz Fee				\$ 70.00		\$ 35.00
Telephone VOIP*		\$ -		\$ -		\$ -
Utility*		\$ 236.00		\$ 548.17		\$ 182.72
Website Hosting*		\$ 1,060.36		\$ 1,060.36		\$ 353.45
Zoom*		\$ 179.90		\$ 199.90		\$ 66.63
TOTAL	\$ 5,878.85	\$ 7,560.55	\$ 24,145.65	\$ 19,906.31	\$ 8,048.55	\$ 6,635.44
PETTY CASH - \$200						
CASH DRAWER - \$150						
SECURITY DEPOSIT - \$1,115 (Utility, Landlord)						
* Recurring charge						