

TREASURER REPORT – LAKE SUMTER CENTRAL OFFICE
 5/8/2026 – Andy Dubois, Treasurer | 352-933-6353 | andy.dubois.ad@gmail.com

	2026 - April1-30					
	BEGINNING	ENDING				
	BALANCE	BALANCE				
CHECKING	\$ 10,102.07	\$ 6,645.98				
PRUDENT RESERVE	\$ 30,001.35	\$ 30,001.35				
TOTAL	\$ 40,103.42	\$ 36,647.33				
			2026 YTD ACTUAL		2026 YTD AVERAGE	
	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
INCOME						
Donations	\$ 4,729.61		\$15,599.69		\$3,899.92	
Event	\$ 431.99		\$ 1,015.27		\$ 253.82	
Interest Checking	\$ 0.06		\$ 0.31		\$ 0.08	
Interest Savings	\$ -		\$ 0.76		\$ 0.19	
Merchandise	\$ 2,912.41		\$10,658.25		\$2,664.56	
Refund	\$ 31.40		\$ 445.84		\$ 111.46	
Transfer Savings to Checking			\$ 4,531.00		\$1,510.33	
EXPENSE						
Accounting Service		\$ -		\$ -		\$ -
Bank Charge		\$ 0.01		\$ 0.06		\$ 0.02
Cell Phone*		\$ 17.00		\$ 75.74		\$ 18.94
Copier*		\$ 122.48		\$ 464.34		\$ 116.09
Disputed Charge		\$ -		\$ -		\$ -
Event		\$ 877.38		\$ 1,805.77		\$ 451.44
Insurance*		\$ 743.36		\$ 743.36		\$ 185.84
Internet*		\$ 77.95		\$ 311.80		\$ 77.95
Merch Purchase		\$ 1,687.91		\$ 5,300.53		\$1,325.13
Merch Refund		\$ -		\$ -		\$ -
Ofc Cleaning*		\$ -		\$ 240.00		\$ 80.00
Ofc. Supplies		\$ 440.90		\$ 2,855.28		\$ 713.82
Payroll*		\$ 5,193.74		\$ 9,887.02		\$2,471.76
Petty Cash		\$ 102.65		\$ 237.69		\$ 59.42
POS Equip*		\$ 224.99		\$ 973.43		\$ 243.36
Rent*		\$ 1,277.49		\$ 5,109.96		\$1,277.49
Sales Tax Paid*		\$ 117.50		\$ 612.30		\$ 153.08
Seminar Travel		\$ -		\$ -		\$ -
Subscription*		\$ 9.99		\$ 303.95		\$ 75.99
Sunbiz Fee		\$ -		\$ 70.00		\$ 23.33
Telephone VOIP*		\$ 68.20		\$ 68.20		\$ 17.05
Utility*		\$ 140.16		\$ 688.33		\$ 172.08
Website Hosting*		\$ 449.85		\$ 1,510.21		\$ 377.55
Zoom*		\$ 10.00		\$ 209.90		\$ 52.48
TOTAL	\$ 8,105.47	\$ 11,561.56	\$32,251.12	\$31,467.87	\$8,062.78	\$7,866.97
PETTY CASH - \$200						
CASH DRAWER - \$150						
SECURITY DEPOSIT - \$1,115 (Utility, Landlord)						
* Recurring charge						