

TREASURER REPORT – LAKE SUMTER CENTRAL OFFICE

7/3/2026 – Andy Dubois, Treasurer | 352-933-6353 | andy.dubois.ad@gmail.com

	2026 - June1-30					
	BEGINNING	ENDING				
	BALANCE	BALANCE				
CHECKING	\$ 7,127.76	\$ 5,274.01				
PRUDENT RESERVE	\$ 30,001.61	\$ 30,001.85				
TOTAL	\$ 37,129.37	\$ 35,275.86				
			2026 YTD ACTUAL		2026 YTD AVERAGE	
	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
INCOME						
Donations	\$ 2,694.67		\$ 20,605.99		\$ 3,434.33	
Event	\$ 759.60		\$ 2,979.87		\$ 496.65	
Interest Checking	\$ 0.04		\$ 0.40		\$ 0.07	
Interest Savings	\$ 0.24		\$ 1.50		\$ 0.25	
Merchandise	\$ 2,311.86		\$ 15,580.08		\$ 2,596.68	
Refund	\$ -		\$ 474.32		\$ 79.05	
Transfer Savings to Checking	\$ -		\$ 4,531.00		\$ 755.17	
EXPENSE						
Accounting Service		\$ -		\$ -		\$ -
Bank Charge		\$ -		\$ (0.07)		\$ (0.01)
Cell Phone*		\$ (16.98)		\$ (109.70)		\$ (18.28)
Copier*		\$ (112.16)		\$ (677.20)		\$ (112.87)
Disputed Charge		\$ -		\$ -		\$ -
Event		\$ (729.62)		\$ (3,484.80)		\$ (580.80)
Insurance*		\$ -		\$ (743.36)		\$ (123.89)
Internet*		\$ (107.95)		\$ (497.70)		\$ (82.95)
Merch Purchase		\$ (1,530.76)		\$ (9,169.19)		\$ (1,528.20)
Merch Refund		\$ -		\$ (28.48)		\$ (4.75)
Ofc Cleaning*		\$ -		\$ (240.00)		\$ (40.00)
Ofc. Supplies		\$ (290.78)		\$ (3,308.66)		\$ (551.44)
Payroll*		\$ (2,848.32)		\$ (12,800.52)		\$ (2,133.42)
Petty Cash		\$ -		\$ (237.69)		\$ (39.62)
POS Equip*		\$ (240.41)		\$ (1,449.67)		\$ (241.61)
Rent*		\$ (1,277.49)		\$ (7,664.94)		\$ (1,277.49)
Sales Tax Paid*		\$ (162.46)		\$ (958.21)		\$ (159.70)
Seminar Travel		\$ -		\$ -		\$ -
Subscription*		\$ (9.99)		\$ (323.93)		\$ (53.99)
Sunbiz Fee		\$ -		\$ (70.00)		\$ (11.67)
Telephone VOIP*		\$ (137.60)		\$ (273.97)		\$ (45.66)
Utility*		\$ (145.41)		\$ (982.95)		\$ (163.83)
Website Hosting*		\$ -		\$ (1,510.21)		\$ (251.70)
Zoom*		\$ (10.00)		\$ (229.90)		\$ (38.32)
TOTAL	\$ 5,766.41	\$ (7,619.93)	\$ 44,173.16	\$ (44,761.15)	\$ 7,362.19	\$ (7,460.19)
PETTY CASH - \$200						
CASH DRAWER - \$150						
SECURITY DEPOSIT - \$1,115 (Utility, Landlord)						
*Recurring charge						