

TREASURER REPORT – LAKE SUMTER CENTRAL OFFICE

9/8/2026 – Andy Dubois, Treasurer | 352-933-6353 | andy.dubois.ad@gmail.com

	2026-August1-31					
	BEGINNING	ENDING				
	BALANCE	BALANCE				
CHECKING	\$ 9,453.73	\$ 11,454.65				
PRUDENT RESERVE	\$ 25,002.07	\$ 25,002.28				
TOTAL	\$ 34,455.80	\$ 36,456.93				
			2026 YTD ACTUAL		2026 YTD AVERAGE	
	INCOME	EXPENSE	INCOME	EXPENSE	INCOME	EXPENSE
INCOME						
Donations	\$ 1,643.32		\$ 29,706.63		\$ 3,713.33	
Event	\$ 560.00		\$ 3,639.87		\$ 454.98	
Interest Checking	\$ 0.08		\$ 0.53		\$ 0.07	
Interest Savings	\$ 0.21		\$ 1.93		\$ 0.24	
Merchandise	\$ 3,210.11		\$ 22,392.00		\$ 2,799.00	
Refund	\$ -		\$ 474.32		\$ 67.76	
Transfer Savings to Checking	\$ -		\$ 9,531.00		\$ 1,191.38	
EXPENSE						
Accounting Service		\$ -		\$ (500.00)		\$ (62.50)
Bank Charge		\$ (0.01)		\$ (0.09)		\$ (0.01)
Cell Phone*		\$ (17.04)		\$ (143.72)		\$ (17.97)
Copier*		\$ (104.52)		\$ (885.06)		\$ (110.63)
Disputed Charge		\$ -		\$ -		\$ -
Event		\$ -		\$ (3,484.80)		\$ (435.60)
Insurance*		\$ -		\$ (743.36)		\$ (92.92)
Internet*		\$ (78.61)		\$ (684.26)		\$ (85.53)
Merch Purchase		\$ (2,070.28)		\$ (13,593.27)		\$ (1,699.16)
Merch Refund		\$ -		\$ (28.48)		\$ (3.56)
Ofc Cleaning*		\$ -		\$ (240.00)		\$ (30.00)
Ofc. Supplies		\$ (29.92)		\$ (4,013.09)		\$ (501.64)
Payroll*		\$ (65.18)		\$ (17,089.52)		\$ (2,136.19)
Petty Cash		\$ -		\$ (237.69)		\$ (29.71)
POS Equip*		\$ (234.75)		\$ (1,921.55)		\$ (240.19)
Rent*		\$ (1,277.49)		\$ (10,219.92)		\$ (1,277.49)
Sales Tax Paid*		\$ (221.53)		\$ (1,334.25)		\$ (166.78)
Seminar Travel		\$ -		\$ -		\$ -
Subscription*		\$ (9.99)		\$ (343.91)		\$ (42.99)
Sunbiz Fee		\$ -		\$ (70.00)		\$ (8.75)
Telephone VOIP*		\$ -		\$ (342.86)		\$ (42.86)
Utility*		\$ (230.33)		\$ (1,399.84)		\$ (174.98)
Website Hosting*	\$ 1,749.65	\$ (812.80)	\$ 1,749.65	\$ (4,377.48)	\$ 218.71	\$ (547.19)
Zoom*		\$ (10.00)		\$ (249.90)		\$ (31.24)
TOTAL	\$ 7,163.37	\$ (5,162.45)	\$ 67,495.93	\$ (61,903.05)	\$ 8,226.76	\$ (7,737.88)
PETTY CASH - \$200						
CASH DRAWER - \$150						
SECURITY DEPOSIT - \$1,115 (Utility, Landlord)						
*Recurring charge						