TREASURER REPORT – LAKE SUMTER CENTRAL OFFICE

11/12/2026/2026 – Andy Dubois, Treasurer | 352-933-6353 | andy.dubois.ad@gmail.com

	2026-October1-31					
	BEGINNING BALANCE	ENDING BALANCE				
CHECKING	$ 15,887.87	$ 7,115.78				
PRUDENT RESERVE	$ 25,002.49	$ 31,159.17				
TOTAL	**$ 40,890.36**	**$ 38,274.95**				
			2026 YTD ACTUAL		**2026 YTD AVERAGE**	
	CREDITS	**DEBITS**	**CREDITS**	**DEBITS**	**CREDITS**	**DEBITS**
CREDITS						
Donations	$ 4,143.24		$ 38,562.34		$ 3,856.23	
Event	$ 786.00		$ 7,165.87		$ 716.59	
Interest Checking	$ 0.07		$ 0.69		$ 0.07	
Interest Savings	$ 0.25		$ 2.39		$ 0.24	
Merchandise	$ 1,523.28		$ 25,460.21		$ 2,546.02	
Refund	$ 17.00		$ 3,772.17		$ 377.22	
Transfer Savings to Checking	$ -		$ 9,531.00		$ 953.10	
DEBITS						
Accounting Service		$ -		$ (500.00)		$ (50.00)
Bank Charge		$ (0.01)		$ (0.12)		$ (0.01)
Cell Phone*		$ -		$ (160.76)		$ (16.08)
Copier*		$ (126.85)		$ (1,083.91)		$ (108.39)
Disputed Charge		$ -		$ -		$ -
Event		$ (3,966.12)		$ (7,614.80)		$ (761.48)
Insurance*		$ -		$ (743.36)		$ (74.34)
Internet*		$ (87.95)		$ (860.16)		$ (86.02)
Merch Purchase		$ (1,105.58)		$ (15,449.99)		$ (1,545.00)
Merch Refund		$ (25.00)		$ (53.48)		$ (5.35)
Ofc Cleaning*		$ -		$ (240.00)		$ (24.00)
Ofc. Supplies		$ (276.11)		$ (4,289.20)		$ (428.92)
Payroll*		$ (1,629.25)		$ (20,944.31)		$ (2,094.43)
Petty Cash		$ -		$ (237.69)		$ (23.77)
POS Equip*		$ (227.71)		$ (2,394.51)		$ (239.45)
Rent*		$ (1,277.49)		$ (12,774.90)		$ (1,277.49)
Sales Tax Paid*		$ (102.12)		$ (1,636.40)		$ (163.64)
Seminar Travel		$ -		$ -		$ -
Subscription*		$ (9.99)		$ (363.89)		$ (36.39)
Sunbiz Fee		$ -		$ (70.00)		$ (7.00)
Telephone VOIP*		$ (68.89)		$ (480.64)		$ (48.06)
Transfer Checking to Savings		$ (6,156.43)		$ (6,156.43)		$ (615.64)
Utility*		$ (172.18)		$ (1,764.27)		$ (176.43)
Website Hosting*		$ -		$ (5,151.48)		$ (515.15)
Zoom*		$ (10.00)		$ (269.90)		$ (26.99)
TOTAL	**$ 6,469.84**	**$ (15,241.68)**	**$ 84,494.67**	**$ (83,240.20)**	**$ 8,449.47**	**$ (8,324.02)**
PETTY CASH - $200						
CASH DRAWER - $150						
SECURITY DEPOSIT - $1,115 (Utility, Landlord)						
*Recurring charge						