

LAMBDA CENTER, INC.
Statement of Financial Position
As of March 31, 2024

	Jan 2024	Feb 2024	Mar 2024
ASSETS			
Current Assets			
Bank Accounts			
Comerica - Prudent Reserve	71,138.88	71,467.13	71,797.46
Operating Account Comerica2	102,961.31	117,782.12	115,424.34
Operating Acct Comerica	2,545.45	2,181.19	1,484.56
Total Bank Accounts	\$ 176,645.64	\$ 191,430.44	\$ 188,706.36

Statement of Activity by Month
January - March, 2024

	Jan 2024	Feb 2024	Mar 2024	Total
Revenue				
Contributions				0.00
Book Room	260.00	151.00	403.00	814.00
Coffee Bar	4,285.50	4,165.50	4,631.50	13,082.50
Donations	169.00	17,789.00	1,306.00	19,264.00
Fundraising	214.00	2,185.00	177.50	2,576.50
Groups	6,297.56	6,005.88	6,567.53	18,870.97
Member Dues	14,700.73	4,289.97	4,800.28	23,790.98
Total Contributions	\$ 25,926.79	\$ 34,586.35	\$ 17,885.81	\$ 78,398.95
Total Revenue	\$ 25,926.79	\$ 34,586.35	\$ 17,885.81	\$ 78,398.95
Gross Profit	\$ 25,926.79	\$ 34,586.35	\$ 17,885.81	\$ 78,398.95
Expenditures				
Bank Service Charges	26.95	37.38	26.95	91.28
Birthday Night Activities	88.47	99.96		188.43
Chips - Regular			252.50	252.50
Cleaning Supplies			295.06	295.06
Comerica Loan Interest Fees	2,667.53	2,342.15	2,338.38	7,348.06
Contract Labor				0.00
Bookkeeping	200.00	287.50	100.00	587.50
Total Contract Labor	\$ 200.00	\$ 287.50	\$ 100.00	\$ 587.50
Cost of Goods - Book Room	21.45	475.00	209.00	705.45
Cost of Goods - Coffee Bar	1,543.48	1,820.18	2,509.90	5,873.56
Credit Card Fees	220.45	248.59	228.81	697.85
Dues & subscriptions	170.56	170.56	239.09	580.21
Fund Raising Expense	765.50	672.10	71.40	1,509.00
Insurance			1,359.00	1,359.00
Internet Services	583.06	583.06	583.06	1,749.18
Licenses and Permits		289.48		289.48
Office Supplies	28.47	269.00		297.47

	Jan 2024	Feb 2024	Mar 2024	Total
Payroll Expenses	5,077.77	4,789.40	8,456.49	18,323.66
Taxes	1,449.33	1,079.17	1,145.80	3,674.30
Total Payroll Expenses	\$ 6,527.10	\$ 5,868.57	\$ 9,602.29	\$ 21,997.96
Postage and Delivery	210.00			210.00
Repairs & Maint. - Bldg.	395.05	1,396.58	610.98	2,402.61
Square Fees	101.27	101.27	101.27	303.81
Stripe Fees		95.56		95.56
Texas Sales Tax	345.50	344.69	332.37	1,022.56
Trash Disposal	749.68	697.43	801.93	2,249.04
Utilities	1,385.26	1,029.53	802.06	3,216.85
Website	83.95	83.95	83.95	251.85
Total Expenditures	\$ 16,113.73	\$ 16,912.54	\$ 20,548.00	\$ 53,574.27
	Jan 2024	Feb 2024	Mar 2024	Total
Net Operating Revenue	\$ 9,813.06	\$ 17,673.81	\$ (2,662.19)	\$ 24,824.68
Other Revenue				
Interest Income	30.05	28.25	30.33	88.63
Total Other Revenue	\$ 30.05	\$ 28.25	\$ 30.33	\$ 88.63
Net Other Revenue	\$ 30.05	\$ 28.25	\$ 30.33	\$ 88.63
Net Revenue	\$ 9,843.11	\$ 17,702.06	\$ (2,631.86)	\$ 24,913.31