

LAMBDA CENTER, INC.
Statement of Financial Position
As of April 30, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024
ASSETS				
Current Assets				
Bank Accounts				
Comerica - Prudent Reserve	71,138.88	71,467.13	71,797.46	72,126.95
Operating Account Comerica2	102,961.31	117,782.12	115,424.34	121,996.54
Operating Acct Comerica	2,545.45	2,181.19	1,484.56	1,120.30
Total Bank Accounts	\$ 176,645.64	\$ 191,430.44	\$ 188,706.36	\$ 195,243.79

Statement of Activity by Month
January - April, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Revenue					
Contributions					
Book Room	260.00	151.00	403.00	236.00	1,050.00
Coffee Bar	4,285.50	4,165.50	4,631.50	4,125.50	17,208.00
Donations	169.00	17,789.00	1,306.00	2,243.00	21,507.00
Fundraising	214.00	2,185.00	177.50	2,568.50	5,145.00
Groups	6,297.56	6,005.88	6,567.53	6,164.14	25,035.11
Member Dues	14,700.73	4,289.97	4,800.28	5,337.36	29,128.34
Total Contributions	\$ 25,926.79	\$ 34,586.35	\$ 17,885.81	\$ 20,674.50	\$ 99,073.45
Total Revenue	\$ 25,926.79	\$ 34,586.35	\$ 17,885.81	\$ 20,674.50	\$ 99,073.45
Gross Profit	\$ 25,926.79	\$ 34,586.35	\$ 17,885.81	\$ 20,674.50	\$ 99,073.45
Expenditures					
Bank Service Charges	26.95	37.38	26.95	26.95	118.23
Birthday Night Activities	88.47	99.96		49.98	238.41
Chips - Regular			252.50		252.50
Cleaning Supplies			295.06		295.06
Coffee Bar Supplies - (NOT COGS)				353.76	353.76
Comerica Loan Interest Fees	2,667.53	2,342.15	2,338.38	2,656.60	10,004.66
Contract Labor					
Bookkeeping	200.00	287.50	100.00	137.50	725.00
Total Contract Labor	\$ 200.00	\$ 287.50	\$ 100.00	\$ 137.50	\$ 725.00
Cost of Goods - Book Room	21.45	475.00	209.00	112.00	817.45
Cost of Goods - Coffee Bar	1,543.48	1,820.18	2,509.90	451.89	6,325.45
Credit Card Fees	220.45	248.59	228.81	244.50	942.35
Dues & subscriptions	170.56	170.56	239.09	187.62	767.83
Fund Raising Expense	765.50	672.10	71.40	-2.29	1,506.71
Insurance			1,359.00		1,359.00
Internet Services	583.06	583.06	583.06	582.81	2,331.99
Licenses and Permits		289.48			289.48

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	Total
Office Supplies	28.47	269.00		24.26	321.73
Payroll Expenses	5,077.77	4,789.40	8,456.49	5,617.43	23,941.09
Taxes	1,449.33	1,079.17	1,145.80	1,227.40	4,901.70
Total Payroll Expenses	\$ 6,527.10	\$ 5,868.57	\$ 9,602.29	\$ 6,844.83	\$ 28,842.79
Postage and Delivery	210.00				210.00
Repairs & Maint. - Bldg.	395.05	1,396.58	610.98	308.99	2,711.60
Square Fees	101.27	101.27	101.27	101.27	405.08
Stripe Fees		95.56			95.56
Texas Sales Tax	345.50	344.69	332.37	381.79	1,404.35
Trash Disposal	749.68	697.43	801.93	906.43	3,155.47
Utilities	1,385.26	1,029.53	802.06	855.28	4,072.13
Website	83.95	83.95	83.95	83.95	335.80
Total Expenditures	\$ 16,113.73	\$ 16,912.54	\$ 20,548.00	\$ 14,308.12	\$ 67,882.39
Net Operating Revenue	\$ 9,813.06	\$ 17,673.81	-\$ 2,662.19	\$ 6,366.38	\$ 31,191.06
Other Revenue					
Interest Income	30.05	28.25	30.33	29.49	118.12
Total Other Revenue	\$ 30.05	\$ 28.25	\$ 30.33	\$ 29.49	\$ 118.12
Net Other Revenue	\$ 30.05	\$ 28.25	\$ 30.33	\$ 29.49	\$ 118.12
Net Revenue	\$ 9,843.11	\$ 17,702.06	-\$ 2,631.86	\$ 6,395.87	\$ 31,309.18