

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

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024
<b>ASSETS</b>									
<b>Current Assets</b>									
<b>Bank Accounts</b>									
Comerica - Prudent Reserve	71,138.88	71,467.13	71,797.46	72,126.95	122,469.18	122,519.37	122,571.26	122,623.17	122,673.42
Operating Account Comerica2	102,961.31	117,782.12	115,424.34	121,996.54	64,600.20	70,476.60	51,437.69	52,401.86	58,564.66
Operating Acct Comerica	2,545.45	2,181.19	1,484.56	1,120.30	425.31	1,074.65	893.89	1,225.19	1,225.14
<b>Total Bank Accounts</b>	<b>\$ 176,645.64</b>	<b>\$ 191,430.44</b>	<b>\$ 188,706.36</b>	<b>\$ 195,243.79</b>	<b>\$ 187,494.69</b>	<b>\$ 194,070.62</b>	<b>\$ 174,902.84</b>	<b>\$ 176,250.22</b>	<b>\$ 182,463.22</b>

**Statement of Activity by Month**  
January - September, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
<b>Revenue</b>										
<b>Contributions</b>										0.00
Book Room	260.00	151.00	403.00	236.00	265.00	367.00	191.00	212.00	217.00	2,302.00
Clothing						931.00	119.00	50.00		1,100.00
Coffee Bar	4,285.50	4,165.50	4,631.50	4,125.50	5,015.00	4,914.00	3,670.50	4,534.50	5,005.50	40,347.50
Donations	169.00	17,789.00	1,306.00	2,243.00	200.03	484.73	935.00	196.00	2,050.00	25,372.76
Fundraising	214.00	2,185.00	177.50	2,568.50	796.00	8,890.50	12.00	3,487.00	1,309.00	19,639.50
Groups	6,297.56	6,005.88	6,567.53	6,164.14	5,774.90	5,701.94	5,406.18	5,625.73	6,811.81	54,355.67
Member Dues	14,700.73	4,289.97	4,800.28	5,337.36	4,482.83	4,759.04	4,549.69	7,416.94	6,419.80	56,756.64
<b>Total Contributions</b>	<b>\$ 25,926.79</b>	<b>\$ 34,586.35</b>	<b>\$ 17,885.81</b>	<b>\$ 20,674.50</b>	<b>\$ 16,533.76</b>	<b>\$ 26,048.21</b>	<b>\$ 14,883.37</b>	<b>\$ 21,522.17</b>	<b>\$ 21,813.11</b>	<b>\$ 199,874.07</b>
<b>Total Revenue</b>	<b>\$ 25,926.79</b>	<b>\$ 34,586.35</b>	<b>\$ 17,885.81</b>	<b>\$ 20,674.50</b>	<b>\$ 16,533.76</b>	<b>\$ 26,048.21</b>	<b>\$ 14,883.37</b>	<b>\$ 21,522.17</b>	<b>\$ 21,813.11</b>	<b>\$ 199,874.07</b>
<b>Gross Profit</b>	<b>\$ 25,926.79</b>	<b>\$ 34,586.35</b>	<b>\$ 17,885.81</b>	<b>\$ 20,674.50</b>	<b>\$ 16,533.76</b>	<b>\$ 26,048.21</b>	<b>\$ 14,883.37</b>	<b>\$ 21,522.17</b>	<b>\$ 21,813.11</b>	<b>\$ 199,874.07</b>
<b>Expenditures</b>										
Bank Service Charges	26.95	37.38	26.95	26.95	26.95	26.95	38.18	36.95	10.95	258.21
Birthday Night Activities	88.47	99.96		49.98	99.96	49.98	49.98		49.98	488.31
chips - CMA					51.05	161.05		36.05		248.15
Chips - Regular			252.50				310.60	80.00		643.10
Cleaning Supplies			295.06		192.68					487.74
Coffee Bar Supplies - (NOT COGS)				353.76	471.07	112.20	726.53	144.80	375.70	2,184.06
Comerica Loan Interest Fees	2,667.53	2,342.15	2,338.38	2,656.60	2,332.48	2,408.96	2,565.79	2,322.66	2,478.70	22,113.25
Contract Labor										0.00
Bookkeeping	200.00	287.50	100.00	137.50	187.50	75.00			237.50	1,225.00
<b>Total Contract Labor</b>	<b>\$ 200.00</b>	<b>\$ 287.50</b>	<b>\$ 100.00</b>	<b>\$ 137.50</b>	<b>\$ 187.50</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237.50</b>	<b>\$ 1,225.00</b>
Cost of Goods - Book Room	21.45	475.00	209.00	112.00	247.00	327.07	340.50			1,732.02

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
Cost of Goods - Coffee Bar	1,543.48	1,820.18	2,509.90	451.89	2,717.68	1,740.45	3,135.30	1,318.89	1,380.42	16,618.19
Credit Card Fees	220.45	248.59	228.81	244.50	249.01	509.33	179.54	399.28	418.72	2,698.23
Dues & subscriptions	170.56	170.56	239.09	187.62	316.62	1,163.01	219.09	266.50	16.00	2,749.05
Fund Raising Expense	765.50	672.10	71.40	(2.29)	310.26	(38.85)	154.01	266.18	188.50	2,386.81
Insurance			1,359.00				10,976.74			12,335.74
Internet Services	583.06	583.06	583.06	582.81	582.81	582.81	583.00	583.28	583.28	5,247.17
Licenses and Permits		289.48								289.48
Membership Drive Expenses					1,283.74	44.44	278.04	278.49		1,884.71
Membership Clothing Expenses					1,738.16					1,738.16
<b>Total Membership Drive Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,021.90</b>	<b>\$ 44.44</b>	<b>\$ 278.04</b>	<b>\$ 278.49</b>	<b>\$ -</b>	<b>\$ 3,622.87</b>
Office Supplies	28.47	269.00		24.26	168.27	255.65	267.97		14.60	1,028.22
Payroll Expenses	5,077.77	4,789.40	8,456.49	5,617.43	5,018.00	5,005.20	4,128.38	7,399.27	5,803.99	51,295.93
Taxes	1,449.33	1,079.17	1,145.80	1,227.40	1,753.08	1,223.47	950.61	1,175.75	1,448.53	11,453.14
<b>Total Payroll Expenses</b>	<b>\$ 6,527.10</b>	<b>\$ 5,868.57</b>	<b>\$ 9,602.29</b>	<b>\$ 6,844.83</b>	<b>\$ 6,771.08</b>	<b>\$ 6,228.67</b>	<b>\$ 5,078.99</b>	<b>\$ 8,575.02</b>	<b>\$ 7,252.52</b>	<b>\$ 62,749.07</b>
Postage and Delivery	210.00									210.00
Purchases								100.00		100.00
Repairs & Maint. - Bldg.	395.05	1,396.58	610.98	308.99	349.71	3,487.34	6,546.18	1,580.67	814.50	15,490.00
Repairs & Maint. - Equip.							772.82	12.63		785.45
Square Fees	101.27	101.27	101.27	101.27	101.27	101.27	101.27	101.27	127.55	937.71
Stripe Fees		95.56								95.56
Texas Sales Tax	345.50	344.69	332.37	381.79	330.73	400.43	471.11	329.01	433.84	3,369.47
Trash Disposal	749.68	697.43	801.93	906.43	697.43	801.93	749.68	697.43	697.43	6,799.37
Utilities	1,385.26	1,029.53	802.06	855.28	997.53	1,181.04	1,322.78	1,134.22	1,403.64	10,111.34
Website	83.95	83.95	83.95	83.95	83.95	83.95	83.95	83.95	83.95	755.55
<b>Total Expenditures</b>	<b>\$ 16,113.73</b>	<b>\$ 16,912.54</b>	<b>\$ 20,548.00</b>	<b>\$ 14,308.12</b>	<b>\$ 20,306.94</b>	<b>\$ 19,702.68</b>	<b>\$ 34,952.05</b>	<b>\$ 18,347.28</b>	<b>\$ 16,567.78</b>	<b>\$ 177,759.12</b>
<b>Net Operating Revenue</b>	<b>\$ 9,813.06</b>	<b>\$ 17,673.81</b>	<b>\$ (2,662.19)</b>	<b>\$ 6,366.38</b>	<b>\$ (3,773.18)</b>	<b>\$ 6,345.53</b>	<b>\$ (20,068.68)</b>	<b>\$ 3,174.89</b>	<b>\$ 5,245.33</b>	<b>\$ 22,114.95</b>
<b>Other Revenue</b>										
Interest Income	30.05	28.25	30.33	29.49	42.23	50.19	51.89	51.91	50.25	364.59
<b>Total Other Revenue</b>	<b>\$ 30.05</b>	<b>\$ 28.25</b>	<b>\$ 30.33</b>	<b>\$ 29.49</b>	<b>\$ 42.23</b>	<b>\$ 50.19</b>	<b>\$ 51.89</b>	<b>\$ 51.91</b>	<b>\$ 50.25</b>	<b>\$ 364.59</b>
<b>Net Other Revenue</b>	<b>\$ 30.05</b>	<b>\$ 28.25</b>	<b>\$ 30.33</b>	<b>\$ 29.49</b>	<b>\$ 42.23</b>	<b>\$ 50.19</b>	<b>\$ 51.89</b>	<b>\$ 51.91</b>	<b>\$ 50.25</b>	<b>\$ 364.59</b>
<b>Net Revenue</b>	<b>\$ 9,843.11</b>	<b>\$ 17,702.06</b>	<b>\$ (2,631.86)</b>	<b>\$ 6,395.87</b>	<b>\$ (3,730.95)</b>	<b>\$ 6,395.72</b>	<b>\$ (20,016.79)</b>	<b>\$ 3,226.80</b>	<b>\$ 5,295.58</b>	<b>\$ 22,479.54</b>