

LAMBDA CENTER, INC.
Statement of Activity by Month
January 2025

	Jan 2025	Total
Revenue		
Contributions		0.00
Book Room	190.00	190.00
Coffee Bar	4,045.00	4,045.00
Donations	431.00	431.00
Fundraising	712.00	712.00
Groups	5,033.06	5,033.06
Member Dues	11,193.92	11,193.92
Total Contributions	\$ 21,604.98	\$ 21,604.98
Total Revenue	\$ 21,604.98	\$ 21,604.98
Gross Profit	\$ 21,604.98	\$ 21,604.98
Expenditures		
Bank Service Charges	10.95	10.95
Chips - Regular	26.50	26.50
Cleaning Supplies	20.94	20.94
Coffee Bar Supplies - (NOT COGS)	397.31	397.31
Comerica Loan Interest Fees	2,341.66	2,341.66
Contract Labor		0.00
Bookkeeping	525.00	525.00
Total Contract Labor	\$ 525.00	\$ 525.00
Cost of Goods - Coffee Bar	1,280.35	1,280.35
Credit Card Fees	328.99	328.99
Dues & subscriptions	318.98	318.98
Fund Raising Expense	399.10	399.10
Internet Services	620.54	620.54
Membership Drive Expenses	638.88	638.88
Miscellaneous	13.99	13.99
Office Supplies	59.31	59.31
Payroll Expenses	9,167.98	9,167.98
Payroll Taxes	1,450.97	1,450.97
Postage and Delivery	216.00	216.00
Repairs & Maint. - Bldg.	840.37	840.37
Square Fees	101.27	101.27
Texas Sales Tax	377.11	377.11
Trash Disposal	856.02	856.02
Utilities	931.25	931.25
Website	83.95	83.95
Total Expenditures	\$ 21,007.42	\$ 21,007.42
Net Operating Revenue	\$ 597.56	\$ 597.56

Other Revenue			
Interest Income		41.54	41.54
Total Other Revenue	\$	41.54	\$ 41.54
Net Other Revenue	\$	41.54	\$ 41.54
Net Revenue	\$	639.10	\$ 639.10

Saturday, Feb 08, 2025 10:36:48 AM GMT-8 - Cash Basis