

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

	Jan 2025	Feb 2025	Total
<b>Revenue</b>			
Contributions			0.00
Book Room	190.00	176.00	366.00
Coffee Bar	4,045.00	4,390.50	8,435.50
Donations	431.00	1,313.68	1,744.68
Fundraising	712.00	913.00	1,625.00
Groups	5,033.06	4,864.11	9,897.17
Member Dues	11,193.92	4,870.29	16,064.21
<b>Total Contributions</b>	<b>\$ 21,604.98</b>	<b>\$ 16,527.58</b>	<b>\$ 38,132.56</b>
<b>Total Revenue</b>	<b>\$ 21,604.98</b>	<b>\$ 16,527.58</b>	<b>\$ 38,132.56</b>
<b>Gross Profit</b>	<b>\$ 21,604.98</b>	<b>\$ 16,527.58</b>	<b>\$ 38,132.56</b>
<b>Expenditures</b>			
Bank Service Charges	10.95	10.95	21.90
Birthday Night Activities		107.96	107.96
chips - CMA		36.55	36.55
Chips - Regular	26.50		26.50
Cleaning Supplies	20.94		20.94
Coffee Bar Supplies - (NOT COGS)	397.31	1,373.98	1,771.29
Comerica Loan Interest Fees	2,341.66	2,319.41	4,661.07
Contract Labor			0.00
Bookkeeping	525.00	225.00	750.00
<b>Total Contract Labor</b>	<b>\$ 525.00</b>	<b>\$ 225.00</b>	<b>\$ 750.00</b>
Cost of Goods - Coffee Bar	1,280.35	1,725.84	3,006.19
Credit Card Fees	328.99	308.86	637.85
Dues & subscriptions	318.98	485.29	804.27
Fund Raising Expense	399.10	2,157.54	2,556.64
Insurance		1,359.00	1,359.00
Internet Services	620.54	583.09	1,203.63
Membership Drive Expenses	638.88		638.88
Miscellaneous	13.99		13.99
Office Supplies	59.31	349.72	409.03
Payroll Expenses	9,167.98	5,376.10	14,544.08
Payroll Taxes	1,450.97	1,306.99	2,757.96
Postage and Delivery	216.00		216.00
Repairs & Maint. - Bldg.	840.37	687.99	1,528.36
Square Fees	101.27	239.95	341.22
Stripe Fees		12.40	12.40
Technology		216.49	216.49
Texas Sales Tax	377.11	321.13	698.24

<b>Trash Disposal</b>	856.02		788.09		1,644.11
<b>Unapplied Cash Bill Payment Expenditure</b>			0.00		0.00
<b>Utilities</b>	931.25		1,099.31		2,030.56
<b>Website</b>	83.95				83.95
<b>Total Expenditures</b>	<b>\$ 21,007.42</b>	<b>\$</b>	<b>21,091.64</b>	<b>\$</b>	<b>42,099.06</b>
<b>Net Operating Revenue</b>	<b>\$ 597.56</b>	<b>-\$</b>	<b>4,564.06</b>	<b>-\$</b>	<b>3,966.50</b>
<b>Other Revenue</b>					
<b>Interest Income</b>	41.54		37.54		79.08
<b>Total Other Revenue</b>	<b>\$ 41.54</b>	<b>\$</b>	<b>37.54</b>	<b>\$</b>	<b>79.08</b>
<b>Net Other Revenue</b>	<b>\$ 41.54</b>	<b>\$</b>	<b>37.54</b>	<b>\$</b>	<b>79.08</b>
<b>Net Revenue</b>	<b>\$ 639.10</b>	<b>-\$</b>	<b>4,526.52</b>	<b>-\$</b>	<b>3,887.42</b>

Sunday, Mar 09, 2025 12:43:13 AM GMT-8 - Cash Basis