

Statement of Activity by Month

LAMBDA CENTER, INC.

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Income						
Contributions						0
Book Room	190.00	176.00	253.00	244.00	386.00	1,249.00
Clothing			27.00	181.00	30.00	238.00
Coffee Bar	4,045.00	4,390.50	4,595.00	4,117.00	4,732.00	21,879.50
Donations	431.00	1,313.68	5,061.00	351.00	4,428.77	11,585.45
Fundraising	712.00	913.00	2,978.00	3,051.00	196.00	7,850.00
Groups	5,033.06	4,864.11	6,982.79	5,956.41	5,972.40	28,808.77
Member Dues	11,193.92	4,870.29	4,994.00	5,544.12	5,172.67	31,775.00
Total for Contributions	21,604.98	16,527.58	24,890.79	19,444.53	20,917.84	\$103,385.72
Total for Income	21,604.98	16,527.58	24,890.79	19,444.53	20,917.84	\$103,385.72
Cost of Goods Sold						
Gross Profit	21,604.98	16,527.58	24,890.79	19,444.53	20,917.84	\$103,385.72
Expenses						
Bank Service Charges	10.95	10.95	10.95	10.95	10.95	54.75
Birthday Night Activities		107.96	53.98		55.98	217.92
Building Improvement			1,500.00			1,500.00
chips - CMA		36.55	247.60			284.15
Chips - Regular	26.50		433.00		31.50	491.00
Cleaning Supplies	20.94		274.92		55.99	351.85
Coffee Bar Supplies - (NOT COGS)	397.31	1,373.98	265.85	452.79	837.15	3,327.08
Comerica Loan Interest Fees	2,341.66	2,319.41	2,091.20	2,384.31	2,157.24	11,293.82
Contract Labor						0
Bookkeeping	525.00	225.00	212.50	212.50	225.00	1,400.00
Total for Contract Labor	525.00	225.00	212.50	212.50	225.00	\$1,400.00
Cost of Goods - Book Room			237.10	284.00	1,175.55	1,696.65
Cost of Goods - Coffee Bar	1,280.35	1,725.84	1,105.55	2,117.14	1,319.24	7,548.12
Credit Card Fees	328.99	308.86	300.31	329.59	326.06	1,593.81
Dues & subscriptions	318.98	485.29	212.14	296.50	298.46	1,611.37
Fund Raising Expense	399.10	2,157.54	192.37	159.54	451.35	3,359.90
Insurance		1,359.00				1,359.00
Internet Services	620.54	583.09	617.40	582.61	617.24	3,020.88
Licenses and Permits			331.08			331.08
MA Chips					379.17	379.17
Membership Drive Expenses	638.88			1,615.25	574.02	2,828.15
Miscellaneous	13.99		2,186.03	15.00	83.74	2,298.76
Office Supplies	59.31	349.72	153.29	287.87	350.31	1,200.50
Payroll Expenses	9,167.98	5,376.10	5,575.04	5,263.08	6,170.38	31,552.58
Payroll Taxes	1,450.97	1,306.99	1,228.38	1,298.07	1,600.05	6,884.46
Postage and Delivery	216.00					216.00
Professional Fees			900.00			900.00

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Repairs & Maint. - Bldg.	840.37	687.99	1,951.99	503.89	411.81	4,396.05
Repairs & Maint. - Equip.				74.86	145.33	220.19
Square Fees	101.27	239.95	101.27	37.31	37.31	517.11
Stripe Fees		12.40				12.40
Technology		216.49			428.99	645.48
Texas Sales Tax	377.11	321.13	346.25	321.13	344.44	1,710.06
Trash Disposal	856.02	788.09	991.88	856.02	788.09	4,280.10
Unapplied Cash Bill Payment Expenditure						
Utilities	931.25	1,099.31	1,001.70	1,010.35	1,046.97	5,089.58
Website	83.95		83.95	83.95	83.95	335.80
Total for Expenses	21,007.42	21,091.64	22,605.73	18,196.71	20,006.27	\$102,907.77
Net Operating Income	597.56	-4,564.06	2,285.06	1,247.82	911.57	\$477.95
Other Income						
Interest Income	41.54	37.54	41.57	40.26	41.61	202.52
Total for Other Income	41.54	37.54	41.57	40.26	41.61	\$202.52
Other Expenses						
Net Other Income	41.54	37.54	41.57	40.26	41.61	\$202.52
Net Income	639.10	-4,526.52	2,326.63	1,288.08	953.18	\$680.47