

LACOAA - Central Office
STATEMENT OF FINANCIAL POSITION
As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Ck x6528	37,193.47
Chase Sav x3791	121,719.07
PayPal Bank	6,594.80
Petty Cash	375.00
Total Bank Accounts	\$165,882.34
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory	51,815.31
Total Other Current Assets	\$51,815.31
Total Current Assets	\$217,697.65
Fixed Assets	
Accumulated Depreciation	-19,441.00
Furniture and Equipment	3,686.77
Leasehold Improvements	14,220.98
Total Fixed Assets	\$ -1,533.25
Other Assets	
Security Deposit	4,378.30
Total Other Assets	\$4,378.30
TOTAL ASSETS	\$220,542.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	-13.84
Total Other Current Liabilities	\$ -13.84
Total Current Liabilities	\$ -13.84
Total Liabilities	\$ -13.84
Equity	
Retained Earnings	242,829.56
Net Revenue	-22,273.02
Total Equity	\$220,556.54
TOTAL LIABILITIES AND EQUITY	\$220,542.70

LACOOA - Central Office
BUDGET VS. ACTUALS: LACOOA - FY20 P&L
 April 2020

	APR 2020				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
CONTRIBUTIONS								
Group	19,447.77	14,666.67	4,781.10	132.60 %	\$19,447.77	\$14,666.67	\$4,781.10	132.60 %
Individual	5,206.80	1,666.67	3,540.13	312.41 %	\$5,206.80	\$1,666.67	\$3,540.13	312.41 %
Total CONTRIBUTIONS	24,654.57	16,333.34	8,321.23	150.95 %	\$24,654.57	\$16,333.34	\$8,321.23	150.95 %
Interest Earned	2.99	9.17	-6.18	32.61 %	\$2.99	\$9.17	\$ -6.18	32.61 %
Sales					\$0.00	\$0.00	\$0.00	0.00%
Literature	8,688.39	18,000.00	-9,311.61	48.27 %	\$8,688.39	\$18,000.00	\$ -9,311.61	48.27 %
Total Sales	8,688.39	18,000.00	-9,311.61	48.27 %	\$8,688.39	\$18,000.00	\$ -9,311.61	48.27 %
Total Revenue	\$33,345.95	\$34,342.51	\$ -996.56	97.10 %	\$33,345.95	\$34,342.51	\$ -996.56	97.10 %
Cost of Goods Sold								
Cost of Goods Sold					\$0.00	\$0.00	\$0.00	0.00%
Literature	4,269.00	13,750.00	-9,481.00	31.05 %	\$4,269.00	\$13,750.00	\$ -9,481.00	31.05 %
Shipping, Freight & Delivery - COS		140.42	-140.42		\$0.00	\$140.42	\$ -140.42	0.00%
Total Cost of Goods Sold	4,269.00	13,890.42	-9,621.42	30.73 %	\$4,269.00	\$13,890.42	\$ -9,621.42	30.73 %
Total Cost of Goods Sold	\$4,269.00	\$13,890.42	\$ -9,621.42	30.73 %	\$4,269.00	\$13,890.42	\$ -9,621.42	30.73 %
GROSS PROFIT	\$29,076.95	\$20,452.09	\$8,624.86	142.17 %	\$29,076.95	\$20,452.09	\$8,624.86	142.17 %
Expenditures								
Advertising & Marketing	34.99		34.99		\$34.99	\$0.00	\$34.99	0.00%
Bank Charges & Fees					\$0.00	\$0.00	\$0.00	0.00%
Credit Card Processing	54.99		54.99		\$54.99	\$0.00	\$54.99	0.00%
PayPal Fees	503.88	200.00	303.88	251.94 %	\$503.88	\$200.00	\$303.88	251.94 %
Total Bank Charges & Fees	558.87	200.00	358.87	279.44 %	\$558.87	\$200.00	\$358.87	279.44 %
Computer					\$0.00	\$0.00	\$0.00	0.00%
Hardware		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Software	-0.20	83.33	-83.53	-0.24 %	\$ -0.20	\$83.33	\$ -83.53	-0.24 %
Tech Support		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Total Computer	-0.20	249.99	-250.19	-0.08 %	\$ -0.20	\$249.99	\$ -250.19	-0.08 %
Employees	13,219.47		13,219.47		\$13,219.47	\$0.00	\$13,219.47	0.00%
Full Time Staff		3,300.00	-3,300.00		\$0.00	\$3,300.00	\$ -3,300.00	0.00%
Health Insurance	1,424.83	1,450.00	-25.17	98.26 %	\$1,424.83	\$1,450.00	\$ -25.17	98.26 %
Manager Development Classes		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Office Manager - Salary		5,460.00	-5,460.00		\$0.00	\$5,460.00	\$ -5,460.00	0.00%
Part Time Staff - Hourly		1,333.33	-1,333.33		\$0.00	\$1,333.33	\$ -1,333.33	0.00%
Part Time Staff - Hourly (2)		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Payroll Processing	250.99		250.99		\$250.99	\$0.00	\$250.99	0.00%
Payroll Taxes	8,021.12	938.40	7,082.72	854.77 %	\$8,021.12	\$938.40	\$7,082.72	854.77 %
Total Employees	22,916.41	12,523.40	10,393.01	182.99 %	\$22,916.41	\$12,523.40	\$10,393.01	182.99 %
General Office Expenses					\$0.00	\$0.00	\$0.00	0.00%
Carpet Cleaning		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
General Supplies		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Kitchen Supplies	62.45	250.00	-187.55	24.98 %	\$62.45	\$250.00	\$ -187.55	24.98 %
Kitchen Water Filtration		53.33	-53.33		\$0.00	\$53.33	\$ -53.33	0.00%
TV		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
Total General Office Expenses	62.45	623.33	-560.88	10.02 %	\$62.45	\$623.33	\$ -560.88	10.02 %
Insurance					\$0.00	\$0.00	\$0.00	0.00%
Business Liability	455.01	166.67	288.34	273.00 %	\$455.01	\$166.67	\$288.34	273.00 %
D&O		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Workers Comp		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total Insurance	455.01	416.67	38.34	109.20 %	\$455.01	\$416.67	\$38.34	109.20 %
Legal & Professional Services					\$0.00	\$0.00	\$0.00	0.00%
Accounting	775.00	879.17	-104.17	88.15 %	\$775.00	\$879.17	\$ -104.17	88.15 %
Legal		325.00	-325.00		\$0.00	\$325.00	\$ -325.00	0.00%
Total Legal & Professional Services	775.00	1,204.17	-429.17	64.36 %	\$775.00	\$1,204.17	\$ -429.17	64.36 %
Monthly Meeting Rental Space		66.67	-66.67		\$0.00	\$66.67	\$ -66.67	0.00%
Printer Lease		262.50	-262.50		\$0.00	\$262.50	\$ -262.50	0.00%
Rent & Electric	9,861.44	4,874.10	4,987.34	202.32 %	\$9,861.44	\$4,874.10	\$4,987.34	202.32 %
Parking	215.00	215.00	0.00	100.00 %	\$215.00	\$215.00	\$0.00	100.00 %
Total Rent & Electric	10,076.44	5,089.10	4,987.34	198.00 %	\$10,076.44	\$5,089.10	\$4,987.34	198.00 %
Repairs & Maintenance		50.42	-50.42		\$0.00	\$50.42	\$ -50.42	0.00%
Taxes & Licenses		6.25	-6.25		\$0.00	\$6.25	\$ -6.25	0.00%

LACOOA - Central Office

BUDGET VS. ACTUALS: LACOOA - FY20 P&L

April 2020

	APR 2020				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Telephone					\$0.00	\$0.00	\$0.00	0.00%
1-800 line, Westwood call	426.54	410.00	16.54	104.03 %	\$426.54	\$410.00	\$16.54	104.03 %
Office Manager Cell Phone		60.00	-60.00		\$0.00	\$60.00	\$ -60.00	0.00%
Phone Forwarding - Volunteer	57.40		57.40		\$57.40	\$0.00	\$57.40	0.00%
Total Telephone	483.94	470.00	13.94	102.97 %	\$483.94	\$470.00	\$13.94	102.97 %
Total Expenditures	\$35,362.91	\$21,162.50	\$14,200.41	167.10 %	\$35,362.91	\$21,162.50	\$14,200.41	167.10 %
NET OPERATING REVENUE	\$ -6,285.96	\$ -710.41	\$ -5,575.55	884.84 %	\$ -6,285.96	\$ -710.41	\$ -5,575.55	884.84 %
NET REVENUE	\$ -6,285.96	\$ -710.41	\$ -5,575.55	884.84 %	\$ -6,285.96	\$ -710.41	\$ -5,575.55	884.84 %