

**THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL**  
**TWICE IS NICE**  
**MONTHLY FINANCE REPORT**  
**January, presented February 4, 2025**  
Main Street Bank: Laura Davis

**PREVIOUS BALANCE: AS OF December 31, 2024**

\$ 46,516.96

<b>INCOME</b>	
TIN Sales for January 2025	\$20,419.19
Sunny D Black Bags	\$0.00
Other Income	\$1,000.00
Interest	\$2.37
<b>TOTAL INCOME</b>	<b>\$21,421.56</b>

Subtotal: \$ 21,421.56  
\$ 67,938.52

**EXPENSES**

Rent/THSC Limited Partnership	\$9,158.64
Utilities/Dominion Energy	\$459.11
Cleaning for Shop/Iris	\$250.00
Sales Tax/VA Dept. of Taxation	\$1,271.04
Credit Card Fees	\$528.90
Supplies	\$148.37
Maintenance	\$0.00
Comcast	\$253.90
Lights of Love	\$0.00
Register/POS Machine	\$0.00
Miscellaneous	\$0.00
Subscriptions/IT Support	\$49.95
<b>TOTAL EXPENSES</b>	<b>\$12,119.91</b>

-\$12,119.91

**DISTRIBUTIONS**

**INOVA Ladies Board Pledge**

\$ -

**ENDING BALANCE AS of January 31,  
2025**

\$ 55,818.61

Laura S Davis  
Treasurer

**NET PROFIT FOR January 2025**

\$9,301.65

**NOTES:**

All supplies purchased were for operation of the shop unless otherwise noted

**NOTES:**

Other Income is the Sale of un-saleable jewelry sold to Hunt Jewelers by weight