

**THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL**  
**TWICE IS NICE**  
**MONTHLY FINANCE REPORT**  
**Dec, presented January 7, 2025**  
Main Street Bank: Laura Davis

**PREVIOUS BALANCE: AS OF November 30, 2024**

\$ 71,651.99

<b>INCOME</b>	
TIN Sales for December 2024	\$29,237.66
Sunny D Black Bags	\$0.00
Other Income	\$0.00
Interest	\$1.95
<b>TOTAL INCOME</b>	<b>\$29,239.61</b>

Subtotal: \$29,239.61  
\$ 100,891.60

**EXPENSES**

Rent/THSC Limited Partnership	\$9,158.64
Utilities/Dominion Energy	\$236.62
Cleaning for Shop/Iris	\$750.00
Sales Tax/VA Dept. of Taxation	\$2,298.43
Credit Card Fees	\$774.07
Supplies	\$867.02
Maintenance	\$0.00
Comcast	\$239.91
Lights of Love	\$0.00
Register/POS Machine	\$49.95
Miscellaneous	\$0.00
Subscriptions/IT Support	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$14,374.64</b>

-14,374.64

**DISTRIBUTIONS**

**INOVA Ladies Board Pledge**

\$ 40,000.00

**ENDING BALANCE AS of December**  
**31, 2024**

\$ 46,516.96

Laura S Davis  
Treasurer

**NET PROFIT FOR December 2024**

\$14,864.97

**NOTES:**

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

**NOTES:**

Iris and her cleaning crew did not pick up checks in a timely manner. Thus, Iris and crew were behind in depositing their checks,