

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

PREVIOUS BALANCE: AS OF January 31, 2025

\$ 55,818.61

INCOME

TIN Sales for February 2025	\$27,817.81
Sunny D Black Bags	\$0.00
Other Income	\$0.00
Interest	\$4.77
TOTAL INCOME	\$27,822.58

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Subtotal: \$ 83,641.19

EXPENSES

Rent/THSC Limited Partnership	\$9,219.94
Utilities/Dominion Energy	\$556.04
Cleaning for Shop/Iris	\$250.00
Sales Tax/VA Dept. of Taxation	\$1,281.86
Credit Card Fees	\$441.12
Supplies	\$241.76
Maintenance	\$0.00
Comcast	\$253.95
Register/POS Machine	\$0.00
Miscellaneous	\$0.00
Subscriptions/IT Support	\$660.03

TOTAL EXPENSES **\$12,904.70**

-\$12,904.70

DISTRIBUTIONS

INOVA Ladies Board Pledge

\$ -

Laura S Davis, Treasurer

**ENDING BALANCE AS of February
28, 2025**

\$ 70,736.49

NOTES:

NET PROFIT FOR February 2025

\$14,917.88

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

the Signup App was up for renewal. TIN changed the renewal and will receive a refund