

**THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL**  
**TWICE IS NICE**  
**MONTHLY FINANCE REPORT**  
**April, presented May 6, 2025**  
Main Street Bank: Laura Davis

**PREVIOUS BALANCE: AS OF March 31, 2025**

\$ 84,400.84

**INCOME**

TIN Sales for April 2025	\$34,494.39
Sunny D Black Bags	\$129.96
Other Income	\$0.00
Interest	\$11.38

<b>TOTAL INCOME</b>	<b>\$34,635.73</b>
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Subtotal: \$ 34,635.73  
\$ 119,036.57

**EXPENSES**

Rent/THSC Limited Partnership	\$4,664.34
Utilities/Dominion Energy	\$501.66
Cleaning for Shop/Iris	\$500.00
Sales Tax/VA Dept. of Taxation	\$1,544.72
Credit Card Fees	\$608.02
Supplies	\$293.83
Maintenance	\$1,619.00
Comcast	\$253.95
Register/POS Machine	\$0.00
Miscellaneous	\$240.00
Subscriptions/IT Support	\$49.95

<b>TOTAL EXPENSES</b>	<b>\$10,275.47</b>
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-\$10,275.47

**DISTRIBUTIONS**

**INOVA Loudoun Hospital Foundation Contribution**

\$ 35,000.00

Laura S Davis, Treasurer

**ENDING BALANCE AS of April 30, 2025**

\$ 73,761.10

**NOTES:**

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

Traditionally TIN gets a break in April's rent payment, we pay half the rent, then the rent increases for the remainder of the year.

**NET PROFIT FOR April 2025**

\$24,360.26