

THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL
TWICE IS NICE
MONTHLY FINANCE REPORT
March, presented April 1, 2025
Main Street Bank: Laura Davis

PREVIOUS BALANCE: AS OF February 28, 2025

\$ 70,736.49

INCOME

TIN Sales for March 2025	\$26,397.97
Sunny D Black Bags	\$101.96
Other Income	\$0.00
Interest	\$0.00

TOTAL INCOME **\$26,499.93**

Subtotal: \$ 26,499.93
\$ 97,236.42

EXPENSES

Rent/THSC Limited Partnership	\$9,189.29
Utilities/Dominion Energy	\$648.97
Cleaning for Shop/Iris	\$0.00
Sales Tax/VA Dept. of Taxation	\$1,556.13
Credit Card Fees	\$541.20
Supplies	\$256.96
Maintenance	\$0.00
Comcast	\$253.95
Register/POS Machine	\$49.95
Miscellaneous	\$339.13
Subscriptions/IT Support	\$0.00

TOTAL EXPENSES **\$12,835.58**

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DISTRIBUTIONS

INOVA Loudoun Hospital Foundation Contribution

\$ -

Laura S Davis, Treasurer

ENDING BALANCE AS of March 31, 2025

\$ 84,400.84

NOTES:

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

\$60 was to the Commonwealth of VA for TIN renewal of the Sanitation License
\$279.13 was to professionally re-key the seasonal closet

NET PROFIT FOR March 2025

\$13,664.35