

**THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL**  
**TWICE IS NICE**  
**MONTHLY FINANCE REPORT**  
**July, presented August 5, 2025**  
Main Street Bank: Laura Davis

**PREVIOUS BALANCE: AS OF July 1, 2025**

\$ 70,975.51

**INCOME**

TIN Sales for May 2025	\$31,920.47
Sunny D Black Bags	\$0.00
Other Income	\$47.00
Interest	\$11.64

<b>TOTAL INCOME</b>	<b>\$31,979.11</b>
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Subtotal: \$ 31,979.11  
\$ 102,954.62

**EXPENSES**

Rent/THSC Limited Partnership	\$9,328.69
Utilities/Dominion Energy	\$350.94
Cleaning for Shop/Iris	\$250.00
Sales Tax/VA Dept. of Taxation	\$1,732.96
Credit Card Fees	\$668.63
Supplies	\$286.05
Maintenance	\$0.00
Comcast	\$253.85
Register/POS Machine	\$84.95
Miscellaneous	\$32.50
Subscriptions/IT Support	\$0.00

<b>TOTAL EXPENSES</b>	<b>\$12,988.57</b>
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-\$12,988.57

**DISTRIBUTIONS**

**INOVA Loudoun Ladies Board Pledge**

\$ -

Laura S Davis, Treasurer

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

\$ 89,966.05

**NOTES:**

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

**NET PROFIT FOR July 2025**

\$18,990.54