

THE LADIES BOARD OF INOVA LOUDOUN HOSPITAL
TWICE IS NICE
MONTHLY FINANCE REPORT
May, presented June 3, 2025
Main Street Bank: Laura Davis

PREVIOUS BALANCE: AS OF April 30, 2025

\$ 73,761.10

INCOME

TIN Sales for May 2025	\$34,430.31
Sunny D Black Bags	\$0.00
Other Income	\$0.00
Interest	\$3.24

TOTAL INCOME	\$34,433.55
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Subtotal: \$ 108,194.65

EXPENSES

Rent/THSC Limited Partnership	\$9,328.69
Utilities/Dominion Energy	\$321.24
Cleaning for Shop/Iris	\$0.00
Sales Tax/VA Dept. of Taxation	\$1,877.32
Credit Card Fees	\$615.85
Supplies	\$137.41
Maintenance	\$0.00
Comcast	\$253.85
Register/POS Machine	\$0.00
Miscellaneous	\$0.00
Subscriptions/IT Support	\$49.95

TOTAL EXPENSES	\$12,584.31
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DISTRIBUTIONS

INOVA Loudoun Hospital Foundation Contribution

\$ 45,000.00

Laura S Davis, Treasurer

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

\$ 50,610.34

NOTES:

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

NET PROFIT FOR May 2025

\$21,849.24