

House of Netjer 2016 Financial Details

INCOME

Opening Balances \$839.53

AmazonSmile Income	\$171.77
Board Grant	\$5,000.00
Donation Income	\$18,680.80
Interest Income:Savings Interest	\$0.04
Miscellaneous PayPal Income	\$135.55
PayPal Giving	\$2.00
Retreat Income:Retreat Payments	\$6,018.69
Retreat Income:Retreat Sales & Auction	\$1,093.00
Special Fundraising Income:2016 Ribbon Auction	\$458.09
Special Fundraising Income:Praises of Netjer Income	\$527.50
Subscription Income	\$3,818.00

TOTAL INCOME \$37,165.24

EXPENSES

Bank Service Charge	\$178.00
Gatherings:Seattle Gathering	\$343.01
Legal Fees	\$2,357.84
Licenses and Permits	\$13.00
Nisut's Expenses:Parking	\$90.00
Nisut's Expenses:Travel	\$2,247.21
Nisut's Salary	\$12,752.65
Online Services	\$983.06
Paganicon	\$900.00
PayPal Fees	\$500.06
Phone	\$342.00
Postage and Delivery	\$1,041.21
Retreat Expenses:First Timers' Dinner	\$114.66
Retreat Expenses:Meeting Space	\$2,856.00
Retreat Expenses:Nisut's Travel	\$3,688.58
Retreat Expenses:Supplies	\$298.79
Royal Shrine	\$119.99
Tawy Expenses:Caretaking	\$40.00
Gardening Services	\$594.00
Tawy Expenses:Insurance	\$2,120.04
Tawy Expenses:Tawy Sales Expenses:Meals	\$342.54
Tawy Expenses:Tawy Sales Expenses:Nisut's Travel	\$1,274.89
Tawy Expenses:Tawy Sales Expenses:Supplies	\$421.60
Utilities:Electric	\$449.10
Utilities:Garbage collection	\$174.92
Utilities:Gas	\$1,012.64
Utilities:Water	\$365.94

TOTAL EXPENSES \$36,042.00

CASH ON HAND \$1,123.24