Income & Expense Sheet 2017

as of 11/30/2017

Income	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Carry Forward from 2016													$1,196.60
AmazonSmile Income		$56.70			$45.55			$45.97			$57.04		$205.26
General Funds - Donations	$560.00	$667.00	$909.00	$431.00	$409.00	$303.50	$572.52	$10,527.14	$473.00	$1,291.20	$488.50	$213.00	$16,844.86
General Funds - Subscriptions	$475.00	$435.00	$470.00	$445.00	$460.00	$580.00	$590.00	$600.00	$430.00	$505.00	$440.00	$440.00	$5,870.00
Miscellaneous PayPal Income	$7.04	$8.17		$6.89	$6.81			$8.63		$7.55	$3.52		$48.61
Miscellaneous Purchase Income			$12.00			$11.80							$23.80
PayPal Giving	$290.26	$3.95	$2.80	$28.70	$13.11	$12.98	$2.45	$13.23	$4.00	$1.00	$4.05	$82.46	$458.99
Retreat Payments				$3,987.50	$2,225.00	$1,575.00	-$65.00	-$445.00		$50.00		$2,700.00	$10,027.50
Special Fundraisers				$110.00									$110.00
Special Designation - Brazilian Project	$25.00												$25.00
Special Designation - Tawy	$1,200.00	$120.37						$2,929.00	$147.00				$4,396.37
Total Income	**$2,557.30**	**$1,291.19**	**$1,393.80**	**$5,009.09**	**$3,159.47**	**$2,483.28**	**$1,099.97**	**$13,678.97**	**$1,054.00**	**$1,854.75**	**$993.11**	**$3,435.46**	**$38,010.39**
Expenses													
Bank Service Charge	$14.00	$14.00		$14.00		$4.00		$25.50			$16.50		$88.00
Legal Fees									$410.94				$410.94
Licenses & Permits								$38.00					$38.00
Nisut's Salary			$700.00					$1,500.00		$1,500.00			$3,700.00
Online Services	$69.99	$20.00	$119.98	$20.00	$119.98	$69.99	$69.99	$85.16	$148.49	$90.16	$20.00	$69.99	$903.73
Paganicon				$732.37	$36.00								$768.37
PayPal Fees	$57.37	$32.74	$41.68	$102.89	$34.53	$37.17	$38.37	$45.90	$38.85	$40.06	$37.22	$32.50	$539.28
Postage & Delivery			$138.00					$23.75	$557.09	$37.89			$756.73
Retreat Expenses - Meals								$431.60					$431.60
Retreat Expenses - Meeting Space					$1,550.00	$1,050.00		$3,099.50					$5,699.50
Retreat Expenses - Supplies							$180.52	$488.95					$669.47
Storage Fees											$195.00	$195.00	$390.00
Tawy Expenses - Gardening									$600.00		$122.00		$722.00
Tawy Expenses - Inspections								$101.00		$102.35			$203.35
Tawy Expenses - Repairs									$368.03				$368.03
Tawy Expenses - Insurance		$891.12	-$300.00			$734.49		$670.12					$1,995.73
Tawy Expenses - Joliet City Fines									$650.00				$650.00
Tawy Sales Expenses -Meals		$328.37	$69.93					$113.77	$510.96		$25.00		$1,048.03
Tawy Sales Expenses - Nisut's Travel		$1,542.97	-$96.27					$3,171.40	$2,289.44		$396.98		$7,304.52
Tawy Sales Expenses - Services								$663.00	$1,639.00				$2,302.00
Tawy Sales Expenses - Supplies		$100.00	$90.00					$23.86	$174.97	$1,979.00			$2,367.83
Utilities - Garbage collection	$291.29		$551.96		$128.16			$65.68					$1,037.09
Utilities - Electric							$291.85		$62.62			$72.09	$426.56
Utilities - Gas	$449.84									$385.39		$152.95	$988.18
Total Expenses	**$882.49**	**$2,929.20**	**$1,315.28**	**$869.26**	**$1,868.67**	**$1,895.65**	**$580.73**	**$10,547.19**	**$7,450.39**	**$4,134.85**	**$812.70**	**$522.53**	**$33,808.94**
Income/Loss	**$1,674.81**	**-$1,638.01**	**$78.52**	**$4,139.83**	**$1,290.80**	**$587.63**	**$519.24**	**$3,131.78**	**-$6,396.39**	**-$2,280.10**	**$180.41**	**$2,912.93**	**$4,201.45**
Available Cash													**$5,398.05**