

Income & Expense Sheet 2017

as of 5/31/2017

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								\$102.25
General Funds - Donations	\$560.00	\$667.00	\$909.00	\$431.00	\$409.00								\$2,976.00
General Funds - Subscriptions	\$475.00	\$435.00	\$470.00	\$445.00	\$460.00								\$2,285.00
Miscellaneous PayPal Income	\$7.04	\$8.17		\$6.89	\$6.81								\$28.91
Miscellaneous Purchase Income			\$12.00										\$12.00
PayPal Giving	\$290.26	\$3.95	\$2.80	\$28.70	\$13.11								\$338.82
Retreat Payments				\$3,987.50	\$2,225.00								\$6,212.50
Special Fundraisers				\$110.00									\$110.00
Special Designation - Brazilian Project	\$25.00												\$25.00
Special Designation - Tawy	\$1,200.00	\$120.37											\$1,320.37
Total Income	\$2,557.30	\$1,291.19	\$1,393.80	\$5,009.09	\$3,159.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.85
Expenses													
Bank Service Charge	\$14.00	\$14.00		\$14.00									\$42.00
Nisut's Salary			\$700.00										\$700.00
Online Services	\$69.99	\$20.00	\$119.98	\$20.00	\$119.98								\$349.95
Paganicon				\$732.37	\$36.00								\$768.37
PayPal Fees	\$57.37	\$32.74	\$41.68	\$102.89	\$34.53								\$269.21
Postage & Delivery			\$138.00										\$138.00
Retreat Expenses - Meeting Space					\$1,550.00								\$1,550.00
Tawy Expenses - Insurance		\$891.12	-\$300.00										\$591.12
Tawy Sales Expenses -Meals		\$328.37	\$69.93										\$398.30
Tawy Sales Expenses - Nisut's Travel		\$1,542.97	-\$96.27										\$1,446.70
Tawy Sales Expenses - Supplies		\$100.00	\$90.00										\$190.00
Utilities - Garbage collection	\$291.29		\$551.96		\$128.16								\$971.41
Utilities - Gas	\$449.84												\$449.84
Total Expenses	\$882.49	\$2,929.20	\$1,315.28	\$869.26	\$1,868.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.90
Income/Loss	\$1,674.81	(\$1,638.01)	\$78.52	\$4,139.83	\$1,290.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.95
Available Cash													\$6,742.55