

Income & Expense Sheet 2017
as of 9/30/2017

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					\$148.22
General Funds - Donations	\$560.00	\$667.00	\$909.00	\$431.00	\$409.00	\$303.50	\$572.52	\$10,527.14	\$473.00				\$14,852.16
General Funds - Subscriptions	\$475.00	\$435.00	\$470.00	\$445.00	\$460.00	\$580.00	\$590.00	\$600.00	\$430.00				\$4,485.00
Miscellaneous PayPal Income	\$7.04	\$8.17		\$6.89	\$6.81			\$8.63					\$37.54
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				\$371.48
Retreat Payments				\$3,987.50	\$2,225.00	\$1,575.00	-\$65.00	-\$445.00					\$7,277.50
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	\$0.00	\$0.00	\$0.00	\$31,727.07

Expenses

Bank Service Charge	\$14.00	\$14.00		\$14.00		\$4.00		\$25.50					\$71.50
Legal Fees									\$410.94				\$410.94
Licenses & Permits								\$38.00					\$38.00
Nisut's Salary			\$700.00					\$1,500.00					\$2,200.00
Online Services	\$69.99	\$20.00	\$119.98	\$20.00	\$119.98	\$69.99	\$69.99	\$85.16	\$148.49				\$723.58
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				\$429.50
Postage & Delivery			\$138.00					\$23.75	\$557.09				\$718.84
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
Tawy Expenses - Gardening									\$600.00				\$600.00
Tawy Expenses - Inspections								\$101.00					\$101.00
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				\$1,023.03
Tawy Sales Expenses - Nisut's Travel		\$1,542.97	-\$96.27					\$993.48	\$2,289.44				\$4,729.62
Tawy Sales Expenses - Services								\$663.00	\$1,639.00				\$2,302.00
Tawy Sales Expenses - Supplies		\$100.00	\$90.00					\$23.86	\$174.97				\$388.83
Utilities - Garbage collection	\$291.29		\$551.96		\$128.16			\$65.68					\$1,037.09
Utilities - Electric							\$291.85		\$62.62				\$354.47
Utilities - Gas	\$449.84												\$449.84
Total Expenses	\$882.49	\$2,929.20	\$1,315.28	\$869.26	\$1,868.67	\$1,895.65	\$580.73	\$8,369.27	\$7,450.39	\$0.00	\$0.00	\$0.00	\$26,160.94

Income/Loss	\$1,674.81	-\$1,638.01	\$78.52	\$4,139.83	\$1,290.80	\$587.63	\$519.24	\$5,309.70	-\$6,396.39	\$0.00	\$0.00	\$0.00	\$5,566.13
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Available Cash													\$6,762.73
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