

Income & Expense Sheet 2018

as of 12/31/2018

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2017													\$5,398.05
AmazonSmile Income		\$80.44			\$68.51			\$83.97		\$70.30			\$303.22
General Funds - Donations	\$285.00	\$2,188.00	\$746.00	\$701.00	\$1,015.91	\$279.00	\$353.00	\$579.00	\$578.24	\$97.97	\$788.00	\$1,305.97	\$8,917.09
General Funds - Subscriptions	\$467.00	\$465.00	\$445.00	\$445.00	\$460.00	\$425.00	\$420.00	\$435.00	\$460.00	\$612.00	\$555.44	\$580.44	\$5,769.88
Miscellaneous PayPal Income			\$13.10			\$10.99	\$7.18		\$117.24			\$11.85	\$160.36
Miscellaneous Purchase Income			\$411.41	\$12.90		\$215.00							\$639.31
PayPal Giving	\$149.91		\$6.52										\$156.43
Retreat Payments	\$800.00	\$1,075.00	\$900.00	\$550.00	\$800.00	\$850.00	\$250.00	\$3,221.00			\$700.00		\$9,146.00
Special Fundraisers				\$30.00	\$59.00	\$10.00	\$81.00	\$31.00		\$75.00		\$95.00	\$381.00
Special Designation - Brazilian Project													\$0.00
Special Designation - Secret Cow								\$2,900.00					\$2,900.00
Special Designation - Tawy												\$8,005.00	\$8,005.00
Total Income	\$1,701.91	\$3,808.44	\$2,522.03	\$1,738.90	\$2,403.42	\$1,789.99	\$1,111.18	\$4,349.97	\$4,055.48	\$855.27	\$2,043.44	\$9,998.26	\$36,378.29
Expenses													
Bank Service Charge		\$14.00			\$5.00		\$9.00						\$28.00
Legal Fees	\$200.00				\$890.00							\$253.00	\$1,343.00
Licenses & Permits			\$70.00										\$70.00
Nisut's Salary										\$1,000.00	\$1,000.00		\$2,000.00
Online Services	\$86.16	\$20.00	\$119.98	\$86.16	\$86.16	\$20.00	\$38.57	\$16.60	\$162.76	\$40.17	\$79.88	\$20.00	\$776.44
Paganicon		\$500.00	\$1,190.04	\$241.26		\$158.00							\$2,089.30
PayPal Fees	\$48.26	\$74.56	\$32.99		\$48.42	\$33.89	\$40.02	\$93.01	\$52.72	\$34.94	\$37.43	\$34.69	\$530.93
Postage & Delivery			\$78.00	\$32.53		\$352.00	\$31.80		\$24.70			\$24.70	\$543.73
Retreat Expenses - Meals								\$275.80					\$275.80
Retreat Expenses - Meeting Space	\$2,700.00							\$6,141.60					\$8,841.60
Retreat Expenses - Supplies							\$107.97	\$604.54					\$712.51
Secret Cow/Scholarship Funds								\$2,900.00					\$2,900.00
Storage Fees	\$252.94	\$218.00	\$264.00	\$264.00	\$264.00	\$264.00	\$467.00	\$272.00	\$235.00	\$467.00	\$272.00	\$272.00	\$3,511.94
Tawy Expenses - Gardening					\$140.00								\$140.00
Tawy Expenses - Inspections													\$0.00
Tawy Expenses - Repairs		\$1,000.00									\$190.00	\$8,000.00	\$9,190.00
Tawy Expenses - Insurance			\$187.04										\$187.04
Tawy Expenses - Joliet City Fines													\$0.00
Tawy Expenses - Moving	\$500.00					\$1.00							\$501.00
Tawy Sales Expenses -Meals													\$0.00
Tawy Sales Expenses - Nisut's Travel													\$0.00
Tawy Sales Expenses - Services													\$0.00
Tawy Sales Expenses - Supplies					\$131.68								\$131.68
Utilities - Garbage collection	\$71.37						\$56.96	\$39.57					\$167.90
Utilities - Electric							\$466.22	\$47.97	\$43.57	\$40.86		\$129.83	\$728.45
Utilities - Gas	\$579.21					\$502.95			\$126.71				\$1,208.87
Utilities - Water			\$54.91							\$302.50		\$308.94	\$666.35
Total Expenses	\$4,437.94	\$1,826.56	\$1,996.96	\$623.95	\$1,565.26	\$1,331.84	\$1,217.54	\$10,391.09	\$645.46	\$1,885.47	\$1,579.31	\$9,043.16	\$36,544.54
Income/Loss	-\$2,736.03	\$1,981.88	\$525.07	\$1,114.95	\$838.16	\$458.15	-\$106.36	-\$6,041.12	\$3,410.02	-\$1,030.20	\$464.13	\$955.10	-\$166.25
Available Cash													\$5,231.80