Income & Expense Sheet 2018

as of 2/28/2018

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											$80.44
General Funds - Donations	$285.00	$2,188.00											$2,473.00
General Funds - Subscriptions	$467.00	$465.00											$932.00
Miscellaneous PayPal Income													$0.00
Miscellaneous Purchase Income													$0.00
PayPal Giving	$149.91												$149.91
Retreat Payments	$800.00	$1,075.00											$1,875.00
Special Fundraisers													$0.00
Special Designation - Brazilian Project													$0.00
Special Designation - Tawy													$0.00
Total Income	**$1,701.91**	**$3,808.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,510.35**
Expenses													
Bank Service Charge		$14.00											$14.00
Legal Fees	$200.00												$200.00
Licenses & Permits													$0.00
Nisut's Salary													$0.00
Online Services	$86.16	$20.00											$106.16
Paganicon		$500.00											$500.00
PayPal Fees	$48.26	$74.56											$122.82
Postage & Delivery													$0.00
Retreat Expenses - Meals													$0.00
Retreat Expenses - Meeting Space	$2,700.00												$2,700.00
Retreat Expenses - Supplies													$0.00
Storage Fees	$252.94	$218.00											$470.94
Tawy Expenses - Gardening													$0.00
Tawy Expenses - Inspections													$0.00
Tawy Expenses - Repairs		$1,000.00											$1,000.00
Tawy Expenses - Insurance													$0.00
Tawy Expenses - Joliet City Fines													$0.00
Tawy Expenses - Moving	$500.00												$500.00
Tawy Sales Expenses -Meals													$0.00
Tawy Sales Expenses - Nisut's Travel													$0.00
Tawy Sales Expenses - Services													$0.00
Tawy Sales Expenses - Supplies													$0.00
Utilities - Garbage collection	$71.37												$71.37
Utilities - Electric													$0.00
Utilities - Gas	$579.21												$579.21
Total Expenses	**$4,437.94**	**$1,826.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,264.50**
Income/Loss	**-$2,736.03**	**$1,981.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$754.15**
Available Cash													**$4,643.90**