Income & Expense Sheet 2019

as of 8/31/2019

Income	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Carry Forward from 2018													**$5,231.80**
AmazonSmile Income		$178.85		$16.17	$71.13			$78.42					$344.57
General Funds - Donations	$452.00	$173.00	$675.14	$402.17	$351.34	$266.17	$160.74	$1,064.13					$3,544.69
General Funds - Subscriptions	$525.44	$560.44	$328.44	$331.44	$461.60	$422.60	$421.60	$620.60					$3,672.16
Miscellaneous PayPal Income	$37.56	$12.70		$9.84		$13.29	$0.15	$8.63					$82.17
Zelle Donations- General Fund *NEW*	$16.17				$255.00	$480.00	$155.00	$775.00					$1,681.17
PayPal Giving		$972.75	$40.71	$636.36	$979.50	$756.00	$1,180.65	$584.28					$5,150.25
Retreat Payments	$300.00	$850.00	$450.00	$1,050.00	$1,100.00	$2,537.50	$512.50	$1,346.00					$8,146.00
Special Fundraisers	$30.00	$20.00		$275.00	$55.00	$104.00	$40.00	$12.46					$536.46
Total Income	**$1,361.17**	**$2,767.74**	**$1,494.29**	**$2,720.98**	**$3,273.57**	**$4,579.56**	**$2,470.64**	**$4,489.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,157.47**
Expenses													
Bank Service Charge	$7.50	$14.00		$14.00	$14.00		$14.00						$63.50
Legal Fees					$31.00								$31.00
Licenses & Permits	$11.00						$16.10						$27.10
Nisut's Salary	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$500.00	$1,000.00	$1,000.00	$2,000.00					$8,500.00
Online Services	$52.34	$24.00	$24.00	$40.17	$40.17	$24.00	$24.00	$93.16					$321.84
PayPal Fees	$27.41	$42.16	$27.54	$76.97	$58.41	$62.94	$36.88	$72.21					$404.52
Retreat Expenses - Meals													$0.00
Retreat Expenses - Meeting Space	$2,200.00							$4,712.12					$6,912.12
Retreat Expenses - Supplies								$424.89					$424.89
Retreat Expenses- Nisut's Travel								$1,216.44					$1,216.44
Retreat expenses- Scholarship					$200.00								$200.00
Storage Fees	$272.00	$272.00	$272.00	$77.00	$272.00	$467.00	$91.00	$286.00					$2,009.00
Tawy Expenses - Insurance	$845.25	$178.77	$178.77	$178.77	$178.77	$178.77	$178.77	$178.77					$2,096.64
Utilities - Electric		$2,322.74	$719.80	$761.97	$597.93		$23.48	$21.30					$4,447.22
Gardening-Tawy						$150.00	$155.00						
Utilities - Water	$706.43						$150.00						$856.43
Total Expenses	**$5,121.93**	**$3,853.67**	**$2,222.11**	**$2,148.88**	**$1,892.28**	**$1,882.71**	**$1,689.23**	**$9,004.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,510.70**
Income/Loss	**-$3,760.76**	**-$1,085.93**	**-$727.82**	**$572.10**	**$1,381.29**	**$2,696.85**	**$781.41**	**-$4,515.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$4,353.23**
Available Cash													**$878.57**