Retreat and Stocks 2019

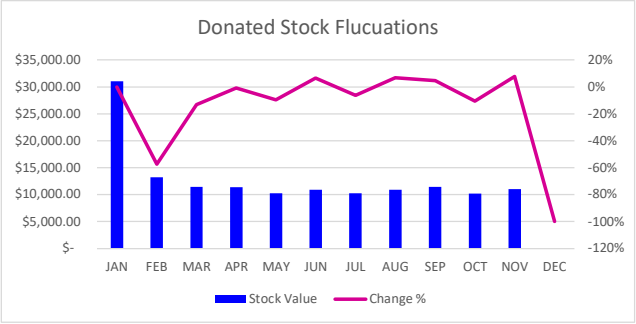
as of 12/31/2019

Stock Donation (deposit in February)	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Stock Donation	$ 31,007.25											
Stock Withdrawls	($17,808.45)											($17,808.45)
Stock Fluctuation		($1,756.20)	($111.90)	($1,082.40)	$672.00	($684.90)	$687.30	$491.40	($1,216.80)			$ (3,001.50)
Running total reamining	$ 13,198.80	$ 11,442.60	$ 11,330.70	$ 10,248.30	$ 10,920.30	$ 10,235.40	$ 10,922.70	$ 11,414.10	$ 10,197.30	$ 10,197.30	$ 10,197.30	

Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Stock Value	$ 31,007.25	$ 13,198.80	$ 11,442.60	$ 11,330.70	$ 10,248.30	$ 10,920.30	$ 10,235.40	$ 10,922.70	$ 11,414.10	$ 10,197.30	$ 10,985.40	
Change %	0%	-57%	-13%	-1%	-10%	7%	-6%	7%	4%	-11%	8%	-100%

As we gain more information these numbers will change

Tawy Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Tawy Utilities - Electric	$ 2,322.74		$719.80	$ 761.97	$ 597.93		$ 23.48	$ 21.30	$ 37.51	$ -	$ 36.95		$ 4,521.68
Tawy Expenses - Repairs	$ -		$ 11,985.26				$ 150.00						$ 12,135.26
Tawy Expenses - Gardening						$ 150.00	$ 155.00			$ 150.00			$ 455.00
Tawy Expenses - Inspections													$ -
Tawy Expenses - Insurance	$ 845.25	$ 178.77	$ 178.77	$ 178.77	$ 178.77	$ 178.77	$ 178.77	$ 178.77	$ 178.77	$ 178.77			$ 2,454.18
Tawy Utilities - Water	$ 706.43												$ 706.43



Retreat Cash Flow 2020

Portland, OR/ HoN

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Opening Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Money In									
Donation	$ 2,500.00								
Payments	$ 1,280.00								
Auction									
Total Money In	$ 3,780.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Money Out									
Retreat Space	$ 3,284.43								
Retreat Supplies									
Retreat Meals									
Total Money Out	$ 3,284.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Closing Balance	$ 495.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -