

Income & Expense Sheet 2019

as of 2/28/2019

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											\$178.85
General Funds - Donations	\$452.00	\$173.00											\$625.00
General Funds - Subscriptions	\$525.44	\$560.44											\$1,085.88
Miscellaneous PayPal Income	\$37.56	\$12.70											\$50.26
Miscellaneous Purchase Income	\$16.17												\$16.17
PayPal Giving		\$972.75											\$972.75
Retreat Payments	\$300.00	\$850.00											\$1,150.00
Special Fundraisers	\$30.00	\$20.00											\$50.00
Special Designation - Brazilian Project													\$0.00
Total Income	\$1,361.17	\$2,767.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.91
Expenses													
Bank Service Charge	\$7.50	\$14.00											\$21.50
Legal Fees													\$0.00
Licenses & Permits	\$11.00												\$11.00
Nisut's Salary	\$1,000.00	\$1,000.00											\$2,000.00
Online Services	\$52.34	\$24.00											\$76.34
PayPal Fees	\$277.41	\$42.16											\$319.57
Retreat Expenses - Meals													\$0.00
Retreat Expenses - Meeting Space	\$2,200.00												\$2,200.00
Retreat Expenses - Supplies													\$0.00
Storage Fees	\$272.00	\$272.00											\$544.00
Tawy Expenses - Gardening													\$0.00
Tawy Expenses - Inspections													\$0.00
Tawy Expenses - Insurance	\$845.25	\$178.77											\$1,024.02
Utilities - Electric		\$2,322.74											\$2,322.74
Utilities - Water	\$706.43												\$706.43
Total Expenses	\$5,371.93	\$3,853.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.60
Income/Loss	-\$4,010.76	-\$1,085.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,096.69
Available Cash													\$135.11