Income & Expense Sheet 2019

as of 3/31/2019

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											$178.85
General Funds - Donations	$452.00	$173.00	$675.14										$1,300.14
General Funds - Subscriptions	$525.44	$560.44	$328.44										$1,414.32
Miscellaneous PayPal Income	$37.56	$12.70											$50.26
Miscellaneous Purchase Income	$16.17												$16.17
PayPal Giving		$972.75	$40.71										$1,013.46
Retreat Payments	$300.00	$850.00	$450.00										$1,600.00
Special Fundraisers	$30.00	$20.00											$50.00
Total Income	**$1,361.17**	**$2,767.74**	**$1,494.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,623.20**

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	$1,000.00										$3,000.00
Online Services	$52.34	$24.00	$24.00										$100.34
PayPal Fees	$27.41	$42.16	$27.54										$97.11
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	$272.00										$816.00
Tawy Expenses - Insurance	$845.25	$178.77	$178.77										$1,202.79
Utilities - Electric		$2,322.74	$719.80										$3,042.54
Utilities - Water	$706.43												$706.43
Total Expenses	**$5,121.93**	**$3,853.67**	**$2,222.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,197.71**
Income/Loss	**-$3,760.76**	**-$1,085.93**	**-$727.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,574.51**
Available Cash													**-$342.71**