

Income & Expense Sheet 2019

as of 7/31/2019

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								\$266.15
General Funds - Donations	\$452.00	\$173.00	\$675.14	\$402.17	\$351.34	\$266.17	\$160.74						\$2,480.56
General Funds - Subscriptions	\$525.44	\$560.44	\$328.44	\$331.44	\$461.60	\$422.60	\$421.60						\$3,051.56
Miscellaneous PayPal Income	\$37.56	\$12.70		\$9.84			\$13.29						\$73.54
Zelle Donations- General Fund *NEW*	\$16.17				\$255.00	\$480.00	\$155.00						\$906.17
PayPal Giving		\$972.75	\$40.71	\$636.36	\$979.50	\$756.00	\$1,180.65						\$4,565.97
Retreat Payments	\$300.00	\$850.00	\$450.00	\$1,050.00	\$1,100.00	\$2,537.50	\$512.50						\$6,800.00
Special Fundraisers	\$30.00	\$20.00		\$275.00	\$55.00	\$104.00	\$40.00						\$524.00
Total Income	\$1,361.17	\$2,767.74	\$1,494.29	\$2,720.98	\$3,273.57	\$4,579.56	\$2,470.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,667.95
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						\$6,500.00
Online Services	\$52.34	\$24.00	\$24.00	\$40.17	\$40.17	\$24.00	\$24.00						\$228.68
PayPal Fees	\$27.41	\$42.16	\$27.54	\$76.97	\$58.41	\$62.94	\$36.88						\$332.31
Retreat Expenses - Meals													\$0.00
Retreat Expenses - Meeting Space	\$2,200.00												\$2,200.00
Retreat Expenses - Supplies													\$0.00
Retreat expenses- Scholarship					\$200.00								\$200.00
Storage Fees	\$272.00	\$272.00	\$272.00	\$77.00	\$272.00	\$467.00	\$91.00						\$1,723.00
Tawy Expenses - Insurance	\$845.25	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77						\$1,917.87
Utilities - Electric		\$2,322.74	\$719.80	\$761.97	\$597.93		\$23.48						\$4,425.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,505.81
Income/Loss	-\$3,760.76	-\$1,085.93	-\$727.82	\$572.10	\$1,381.29	\$2,696.85	\$781.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.14
Available Cash													\$5,393.94