

Income & Expense Sheet 2019
as of 11/30/2019

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			\$98.54		\$443.11
General Funds - Donations	\$452.00	\$173.00	\$675.14	\$402.17	\$351.34	\$266.17	\$160.74	\$1,064.13	\$555.00	\$298.00	\$232.00		\$4,629.69
General Funds - Subscriptions	\$525.44	\$560.44	\$328.44	\$331.44	\$461.60	\$422.60	\$421.60	\$620.60	\$386.60	\$267.00	\$317.00		\$4,642.76
Miscellaneous PayPal Income	\$37.56	\$12.70		\$9.84		\$13.29	\$0.15	\$8.63		\$7.34			\$89.51
Zelle Donations- General Fund *NEW*	\$16.17				\$255.00	\$480.00	\$155.00	\$775.00	\$2,900.00	\$260.00	\$55.00		\$4,896.17
PayPal Giving		\$972.75	\$40.71	\$636.36	\$979.50	\$756.00	\$1,180.65	\$584.28	\$6,810.80	\$1,672.00	\$535.32		\$14,168.37
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	\$1,034.05	\$25.00	\$15.00		\$1,610.51
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	\$11,686.45	\$2,529.34	\$1,252.86	\$0.00	\$38,626.12

Expenses

Bank Service Charge	\$7.50	\$14.00		\$14.00	\$14.00		\$14.00				\$14.00		\$77.50
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	\$2,000.00	\$2,000.00	\$4,000.00		\$16,500.00
Online Services	\$52.34	\$24.00	\$24.00	\$40.17	\$40.17	\$24.00	\$24.00	\$93.16	\$106.50	\$45.17	\$24.00		\$497.51
PayPal Fees	\$27.41	\$42.16	\$27.54	\$76.97	\$58.41	\$62.94	\$36.88	\$72.21	\$51.76	\$25.55	\$25.47		\$507.30
Retreat Expenses - Meals										\$28.00			\$28.00
Retreat Expenses - Meeting Space	\$2,200.00							\$4,712.12					\$6,912.12
Retreat Expenses - Supplies								\$424.89		\$106.79	\$217.74		\$749.42
Retreat Expenses- Nisut's Travel								\$1,216.44		\$166.98			\$1,383.42
Retreat expenses- Scholarship					\$200.00								\$200.00
UK Gathering- Nisut's Travel									\$943.88				
Storage Fees	\$272.00	\$272.00	\$272.00	\$77.00	\$272.00	\$467.00	\$91.00	\$286.00	\$481.00	\$91.00	\$481.00		\$3,062.00
Tawy Expenses - Insurance	\$845.25	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$170.77			\$2,446.18
Utilities - Electric		\$2,322.74	\$719.80	\$761.97	\$597.93		\$23.48	\$21.30	\$37.51	\$0.00	\$36.95		\$4,521.68
Gardening-Tawy						\$150.00	\$155.00			\$150.00			
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	\$3,799.42	\$2,784.26	\$4,799.16	\$0.00	\$37,799.66

Income/Loss	-\$3,760.76	-\$1,085.93	-\$727.82	\$572.10	\$1,381.29	\$2,696.85	\$781.41	-\$4,515.37	\$7,887.03	-\$254.92	-\$3,546.30	\$0.00	\$826.46
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Available Cash													\$6,058.26
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