

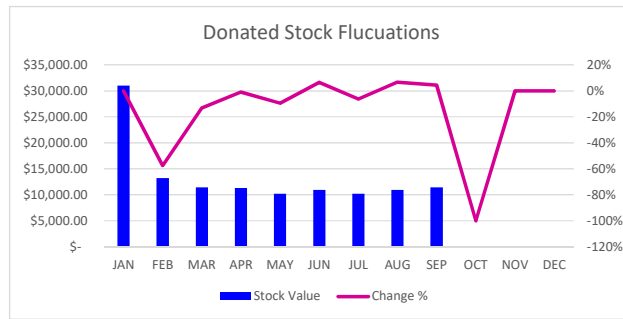
Retreat and Stocks 2019
as of 9/31/2019

Stock Donation (deposit in February)	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Stock Donation	\$ 31,007.25											
Stock Withdrawals	(\$17,808.45)											(\$17,808.45)
Stock Fluctuation		(\$1,756.20)	(\$111.90)	(\$1,082.40)	\$672.00	(\$684.90)	\$687.30	\$491.40				\$ (1,784.70)
Running total remaining	\$ 13,198.80	\$ 11,442.60	\$ 11,330.70	\$ 10,248.30	\$ 10,920.30	\$ 10,235.40	\$ 10,922.70	\$ 11,414.10	\$ 11,414.10	\$ 11,414.10	\$ 11,414.10	

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			
Change %	0%	-57%	-13%	-1%	-10%	7%	-6%	7%	4%	-100%	#DIV/0!	#DIV/0!

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			\$ 4,484.73
Tawy Expenses - Repairs	\$ -		\$ 11,985.26				\$ 150.00					\$ 12,135.26
Tawy Expenses - Gardening						\$ 150.00	\$ 155.00					\$ 305.00
Tawy Expenses - Inspections												\$ -
Tawy Expenses - Insurance	\$ 845.25	\$ 178.77	\$ 178.77	\$ 178.77	\$ 178.77	\$ 178.77	\$ 178.77	\$ 178.77	\$ 178.77			\$ 2,275.41
Tawy Utilities - Water	\$ 706.43											\$ 706.43



Retreat Cash Flow 2019

Portland, OR/ HoN

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
Opening Balance	\$ -	\$ (1,900.00)	\$ (1,050.00)	\$ (600.00)	\$ 450.00	\$ 1,350.00	\$ 3,887.50	\$ 4,409.10
<u>Money In</u>								
Donation								\$ 1,753.86
Payments	\$ 300.00	\$ 850.00	\$ 450.00	\$ 1,050.00	\$ 1,100.00	\$ 2,537.50	\$ 521.60	\$ 90.90
Auction								
Total Money In	\$ 300.00	\$ 850.00	\$ 450.00	\$ 1,050.00	\$ 1,100.00	\$ 2,537.50	\$ 521.60	\$ 1,844.76
<u>Money Out</u>								
Retreat Space	\$ 2,200.00							\$ 4,712.12
Retreat Supplies								\$ 1,216.44
Retreat Meals								\$ 324.93
Scholarship					\$ 200.00			
Total Money Out	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 6,253.49
Closing Balance	\$ (1,900.00)	\$ (1,050.00)	\$ (600.00)	\$ 450.00	\$ 1,350.00	\$ 3,887.50	\$ 4,409.10	\$ 0.37