

Income & Expense Sheet 2019

as of 4/30/2019

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											\$178.85
General Funds - Donations	\$452.00	\$173.00	\$675.14	\$394.81									\$1,694.95
General Funds - Subscriptions	\$525.44	\$560.44	\$328.44	\$331.44									\$1,745.76
Miscellaneous PayPal Income	\$37.56	\$12.70		\$9.84									\$60.10
Miscellaneous Purchase Income	\$16.17			\$298.53									\$314.70
PayPal Giving		\$972.75	\$40.71	\$636.36									\$1,649.82
Retreat Payments	\$300.00	\$850.00	\$450.00	\$1,050.00									\$2,650.00
Special Fundraisers	\$30.00	\$20.00											\$50.00
Total Income	\$1,361.17	\$2,767.74	\$1,494.29	\$2,720.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,344.18
Expenses													
Bank Service Charge	\$7.50	\$14.00		\$14.00									\$35.50
Legal Fees													\$0.00
Licenses & Permits	\$11.00												\$11.00
Nisut's Salary	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00									\$4,000.00
Online Services	\$52.34	\$24.00	\$24.00	\$40.17									\$140.51
PayPal Fees	\$27.41	\$42.16	\$27.54	\$76.97									\$174.08
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	\$77.00									\$893.00
Tawny Expenses - Insurance	\$845.25	\$178.77	\$178.77	\$178.77									\$1,381.56
Utilities - Electric		\$2,322.74	\$719.80	\$761.97									\$3,804.51
Utilities - Water	\$706.43												\$706.43
Total Expenses	\$5,121.93	\$3,853.67	\$2,222.11	\$2,148.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.59
Income/Loss	-\$3,760.76	-\$1,085.93	-\$727.82	\$572.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,002.41
Available Cash													\$229.39