

Income & Expense Sheet 2019

as of 6/31/2019

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							\$2,319.82
General Funds - Subscriptions	\$525.44	\$560.44	\$328.44	\$331.44	\$461.60	\$422.60							\$2,629.96
Miscellaneous PayPal Income	\$37.56	\$12.70		\$9.84		\$13.29							\$73.39
Zelle Donations- General Fund *NEW*	\$16.17				\$255.00	\$480.00							\$751.17
PayPal Giving		\$972.75	\$40.71	\$636.36	\$979.50	\$756.00							\$3,385.32
Retreat Payments	\$300.00	\$850.00	\$450.00	\$1,050.00	\$1,100.00	\$2,537.50							\$6,287.50
Special Fundraisers	\$30.00	\$20.00		\$275.00	\$55.00	\$104.00							\$484.00
Total Income	\$1,361.17	\$2,767.74	\$1,494.29	\$2,720.98	\$3,273.57	\$4,579.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.31
Expenses													
Bank Service Charge	\$7.50	\$14.00		\$14.00	\$14.00								\$49.50
Legal Fees					\$31.00								\$31.00
Licenses & Permits	\$11.00												\$11.00
Nisut's Salary	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00							\$5,500.00
Online Services	\$52.34	\$24.00	\$24.00	\$40.17	\$40.17	\$24.00							\$204.68
PayPal Fees	\$27.41	\$42.16	\$27.54	\$76.97	\$58.41	\$62.94							\$295.43
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							\$1,632.00
Tawny Expenses - Insurance	\$845.25	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77							\$1,739.10
Utilities - Electric		\$2,322.74	\$719.80	\$761.97	\$597.93								\$4,402.44
Gardening-Tawny						\$150.00							\$150.00
Utilities - Water	\$706.43												\$706.43
Total Expenses	\$5,121.93	\$3,853.67	\$2,222.11	\$2,148.88	\$1,892.28	\$1,882.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,971.58
Income/Loss	-\$3,760.76	-\$1,085.93	-\$727.82	\$572.10	\$1,381.29	\$2,696.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$774.27
Available Cash													\$4,457.53