

Income & Expense Sheet 2020
as of 5/31/2020

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2019													\$5,913.60
AmazonSmile Income		\$120.87			\$120.38								\$241.25
General Funds - Donations	\$265.46	\$146.14	\$191.00	\$505.72	\$506.00								\$1,614.32
General Funds - Subscriptions	\$299.00	\$285.00	\$225.00	\$24.00	\$245.00								\$1,078.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$325.00	\$310.00	\$430.00	\$360.00	\$325.00								\$1,750.00
PayPal Giving	\$1,441.43	\$557.00	\$384.00	\$795.92	\$684.00								\$3,862.35
Retreat Payments	\$200.00	\$265.00	\$265.00	\$3,284.43									\$4,014.43
Special Fundraisers	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00								\$70.00
Total Income	\$2,540.89	\$1,699.01	\$1,510.00	\$4,985.07	\$1,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630.35
Expenses													
Bank Service Charge	\$14.00	\$14.00		\$14.00	\$14.00								\$56.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX													\$0.00
Nisut's Salary	\$2,000.00	\$4,000.00		\$2,000.00	\$2,000.00								\$10,000.00
Online Services	\$69.66	\$48.00	\$48.00	\$48.00	\$64.17								\$277.83
PayPal Fees	\$59.22	\$20.38	\$25.67	\$43.97	\$44.66								\$193.90
Retreat Expenses - Meals													\$0.00
Retreat Expenses - Meeting Space													\$0.00
Retreat Expenses - Supplies													\$0.00
Retreat Expenses- Nisut's Travel					\$382.00								\$382.00
Retreat expenses- refund					\$3,549.43								\$3,549.43
Storage Fees	\$286.00	\$286.00	\$286.00	\$286.00	\$91.00								\$1,235.00
Tawy Sale - Services	\$350.00		\$298.62										\$648.62
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$18.24	\$18.08	\$17.86	\$17.88									\$72.06
Gardening-Tawy					\$175.00								\$175.00
Utilities - Water													\$0.00
Total Expenses	\$2,797.12	\$4,386.46	\$676.15	\$2,409.85	\$6,320.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,589.84
Income/Loss	-\$256.23	-\$2,687.45	\$833.85	\$2,575.22	-\$4,424.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,959.49
Available Cash													\$1,954.11