Income & Expense Sheet 2020

as of 6/30/2020

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	$547.97							$2,162.29
General Funds - Subscriptions	$299.00	$285.00	$225.00	$24.00	$245.00	$245.00							$1,323.00
Miscellaneous PayPal Income													$0.00
Zelle Donations- General Fund *NEW*	$325.00	$310.00	$430.00	$360.00	$325.00	$490.00							$2,240.00
PayPal Giving	$1,441.43	$557.00	$384.00	$795.92	$684.00	$274.00							$4,136.35
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	$18.00							$88.00
Total Income	**$2,540.89**	**$1,699.01**	**$1,510.00**	**$4,985.07**	**$1,895.38**	**$1,574.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,205.32**
Expenses													
Bank Service Charge	$14.00	$14.00		$14.00	$14.00	$14.00							$70.00
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	$2,000.00							$12,000.00
Online Services	$69.66	$48.00	$48.00	$48.00	$64.17	$48.00							$325.83
PayPal Fees	$59.22	$20.38	$25.67	$43.97	$44.66	$28.64							$222.54
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	$286.00							$1,521.00
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							$350.00
Utilities - Water													$0.00
Total Expenses	**$2,797.12**	**$4,386.46**	**$676.15**	**$2,409.85**	**$6,320.26**	**$2,551.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,141.48**
Income/Loss	**-$256.23**	**-$2,687.45**	**$833.85**	**$2,575.22**	**-$4,424.88**	**-$976.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$4,936.16**
Available Cash													**$977.44**