

## Income & Expense Sheet 2020

as of 9/30/2020

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2019													<b>\$5,913.60</b>
AmazonSmile Income		\$120.87			\$120.38			\$127.88					\$369.13
General Funds - Donations	\$265.46	\$146.14	\$191.00	\$505.72	\$506.00	\$547.97	\$449.62	\$378.00	\$771.96				\$3,761.87
General Funds - Subscriptions	\$299.00	\$285.00	\$225.00	\$24.00	\$245.00	\$245.00	\$245.00	\$305.00	\$195.00				\$2,068.00
Miscellaneous PayPal Income								\$15.17					\$15.17
Zelle Donations- General Fund *NEW*	\$325.00	\$310.00	\$430.00	\$360.00	\$325.00	\$490.00	\$490.00	\$495.00	\$570.00				\$3,795.00
PayPal Giving	\$1,441.43	\$557.00	\$384.00	\$795.92	\$684.00	\$274.00	\$345.00	\$1,135.81	\$1,890.00				\$7,507.16
Retreat Payments	\$200.00	\$265.00	\$265.00	\$3,284.43									\$4,014.43
Auction Sales								\$2,027.50					\$2,027.50
Seth: God of Confusion Fundraiser								\$1,091.36	\$611.00				\$1,702.36
Special Fundraisers	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$18.00		\$80.00					\$168.00
<b>Total Income</b>	<b>\$2,540.89</b>	<b>\$1,699.01</b>	<b>\$1,510.00</b>	<b>\$4,985.07</b>	<b>\$1,895.38</b>	<b>\$1,574.97</b>	<b>\$1,529.62</b>	<b>\$5,655.72</b>	<b>\$4,037.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,428.62</b>
<b>Expenses</b>													
Bank Service Charge	\$14.00	\$14.00		\$14.00	\$14.00	\$14.00	\$14.00	\$14.00					\$98.00
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	\$2,000.00	\$2,000.00	\$2,000.00				\$18,000.00
Online Services	\$69.66	\$48.00	\$48.00	\$48.00	\$64.17	\$48.00	\$48.00	\$101.99	\$130.50				\$606.32
PayPal Fees	\$59.22	\$20.38	\$25.67	\$43.97	\$44.66	\$28.64	\$26.77	\$114.72	\$48.81				\$412.84
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	\$286.00	\$293.00	\$293.00				\$2,393.00
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	\$175.00		\$175.00				\$700.00
Utilities - Water													\$0.00
<b>Total Expenses</b>	<b>\$2,797.12</b>	<b>\$4,386.46</b>	<b>\$676.15</b>	<b>\$2,409.85</b>	<b>\$6,320.26</b>	<b>\$2,551.64</b>	<b>\$2,549.77</b>	<b>\$2,523.71</b>	<b>\$2,647.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,862.27</b>
<b>Income/Loss</b>	<b>-\$256.23</b>	<b>-\$2,687.45</b>	<b>\$833.85</b>	<b>\$2,575.22</b>	<b>-\$4,424.88</b>	<b>-\$976.67</b>	<b>-\$1,020.15</b>	<b>\$3,132.01</b>	<b>\$1,390.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,433.65</b>
<b>Available Cash</b>													<b>\$4,479.95</b>