

**Income & Expense Sheet 2020**  
as of 4/31/2020

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											\$120.87
General Funds - Donations	\$265.46	\$146.14	\$191.00	\$505.72									\$1,108.32
General Funds - Subscriptions	\$299.00	\$285.00	\$225.00	\$24.00									\$833.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$325.00	\$310.00	\$430.00	\$360.00									\$1,425.00
PayPal Giving	\$1,441.43	\$557.00	\$384.00	\$795.92									\$3,178.35
Retreat Payments	\$200.00	\$265.00	\$265.00	\$3,284.43									\$4,014.43
Special Fundraisers	\$10.00	\$15.00	\$15.00	\$15.00									\$55.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,734.97</b>
<b>Expenses</b>													
Bank Service Charge	\$14.00	\$14.00		\$14.00									\$42.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX													\$0.00
Nisut's Salary	\$2,000.00	\$4,000.00		\$2,000.00									\$8,000.00
Online Services	\$69.66	\$48.00	\$48.00	\$48.00									\$213.66
PayPal Fees	\$59.22	\$20.38	\$25.67	\$43.97									\$149.24
Retreat Expenses - Meals													\$0.00
Retreat Expenses - Meeting Space													\$0.00
Retreat Expenses - Supplies													\$0.00
Retreat Expenses- Nisut's Travel													\$0.00
Retreat expenses- Scholarship													\$0.00
Storage Fees	\$286.00	\$286.00	\$286.00	\$286.00									\$1,144.00
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													\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,269.58</b>
<b>Income/Loss</b>	<b>-\$256.23</b>	<b>-\$2,687.45</b>	<b>\$833.85</b>	<b>\$2,575.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465.39</b>
<b>Available Cash</b>													<b>\$6,378.99</b>