Income & Expense Sheet 2020

as of 7/31/2020

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	\$547.97	\$449.62						\$2,611.91
General Funds - Subscriptions	\$299.00	\$285.00	\$225.00	\$24.00	\$245.00	\$245.00	\$245.00						\$1,568.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$325.00	\$310.00	\$430.00	\$360.00	\$325.00	\$490.00	\$490.00						\$2,730.00
PayPal Giving	\$1,441.43	\$557.00	\$384.00	\$795.92	\$684.00	\$274.00	\$345.00						\$4,481.35
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	\$1,529.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,734.94
Expenses													
Bank Service Charge	\$14.00	\$14.00		\$14.00	\$14.00	\$14.00	\$14.00						\$84.00
Legal Fees	\$14.00	\$14.00		\$14.00	314.00	\$14.00	314.00						\$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						\$14,000.00
Online Services	\$69.66	\$48.00	\$48.00	\$48.00	\$64.17	\$48.00	\$48.00						\$373.83
PayPal Fees	\$59.22	\$20.38	\$25.67	\$43.97	\$44.66	\$28.64	\$26.77						\$249.31
Retreat Expenses - Meals	\$33.22	ÿ20.36	Ş23.07	Ş43.37	344.00	ÿ20.04	\$20.77						\$0.00
Retreat Expenses - Meeting Space													\$0.00
Retreat Expenses - Supplies													\$0.00
Retreat Expenses - Supplies 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						\$1,807.00
Tawy Sale - Services	\$350.00	\$200.00	\$298.62	\$200.00	\$31.00	Ų200.00	Ç200.00						\$648.62
Tawy Expenses - Insurance	700000		7-00-0-										\$0.00
Utilities - Electric	\$18.24	\$18.08	\$17.86	\$17.88									\$72.06
Gardening-Tawy	7=3/21	723.00	72.100	+ 27100	\$175.00	\$175.00	\$175.00						\$525.00
Utilities - Water	1				\$175.00	Ç273.00	\$275.00						\$0.00
Total Expenses	\$2,797.12	\$4,386.46	\$676.15	\$2,409.85	\$6,320.26	\$2,551.64	\$2,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,691.25
	<i>4</i> 2,7,27,12	ψ.,000140	40.0113	ų <u>,</u> ,,	¥0,020.20	72,552.04	4 -,5 .5.77	75.00	43.00	45.00	43.00	43.00	Ų=1,001. 23
Income/Loss	-\$256.23	-\$2,687.45	\$833.85	\$2,575.22	-\$4,424.88	-\$976.67	-\$1,020.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,956.31

Available Cash