Retreat and Stocks 2019

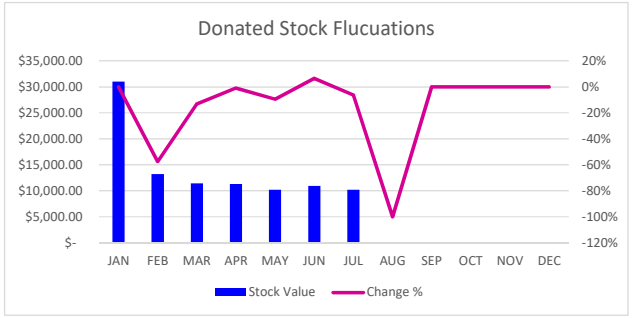
as of 6/31/2019

Stock Donation (deposit in February)	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Stock Donation	$ 31,007.25											
Stock Withdrawls	($17,808.45)											($17,808.45)
Stock Fluctuation		($1,756.20)	($111.90)	($1,082.40)	$672.00	($684.90)						$ (2,963.40)
Running total reamining	$ 13,198.80	$ 11,442.60	$ 11,330.70	$ 10,248.30	$ 10,920.30	$ 10,235.40	$ 10,235.40	$ 10,235.40	$ 10,235.40	$ 10,235.40	$ 10,235.40	

Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Stock Value	$ 31,007.25	$ 13,198.80	$ 11,442.60	$ 11,330.70	$ 10,248.30	$ 10,920.30	$ 10,235.40					
Change %	0%	-57%	-13%	-1%	-10%	7%	-6%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

As we gain more information these numbers will change

Tawy Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Tawy Utilities - Electric	$ 2,322.74		$719.80	$ 761.97	$ 597.93		$ 23.48						$ 4,425.92
Tawy Expenses - Repairs	$ -		$ 11,985.26				$ 150.00						$ 12,135.26
Tawy Expenses - Gardening						$ 150.00	$ 155.00						$ 305.00
Tawy Expenses - Inspections													$ -
Tawy Expenses - Insurance	$ 845.25	$ 178.77	$ 178.77	$ 178.77	$ 178.77	$ 178.77	$ 178.77						$ 1,917.87
Tawy Utilities - Water	$ 706.43												$ 706.43



Retreat Cash Flow 2019

Portland, OR/ HoN

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Opening Balance	$ -	$ (1,900.00)	$ (1,050.00)	$ (600.00)	$ 450.00	$ 1,350.00	$ 3,887.50	$ 4,409.10	$ 4,409.10	$ 4,409.10	$ 4,409.10	$ 4,409.10
Money In												
Donation												
Payments	$ 300.00	$ 850.00	$ 450.00	$ 1,050.00	$ 1,100.00	$ 2,537.50	$ 521.60					
Auction												
Total Money In	$ 300.00	$ 850.00	$ 450.00	$ 1,050.00	$ 1,100.00	$ 2,537.50	$ 521.60	$ -	$ -	$ -	$ -	$ -
Money Out												
Retreat Space	$ 2,200.00											
Retreat Supplies												
Retreat Meals												
Scholarship					$ 200.00							
Total Money Out	$ 2,200.00	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Closing Balance	$ (1,900.00)	$ (1,050.00)	$ (600.00)	$ 450.00	$ 1,350.00	$ 3,887.50	$ 4,409.10	$ 4,409.10	$ 4,409.10	$ 4,409.10	$ 4,409.10	$ 4,409.10