

Retreat and Stocks 2020

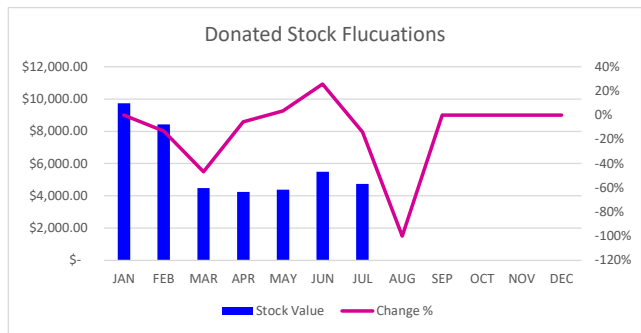
as of 7/31/2020

Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Stock Value	\$ 9,733.05	\$ 8,438.25	\$ 4,474.20	\$ 4,230.60	\$ 4,375.50	\$ 5,499.00	\$ 4,740.00					
Change %	0%	-13%	-47%	-5%	3%	26%	-14%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Tawy Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Tawy Utilities - Electric	\$ 18.42	\$ 18.08	\$ 17.88	\$ 17.88								
Tawy Expenses - Repairs												
Tawy Expenses - Gardening					\$ 175.00	\$ 175.00	\$ 175.00					
Tawy Expenses - Inspections	\$ 350.00		\$ 298.62									
Tawy Expenses - Insurance												
Tawy Utilities - Water												

As we gain more information these numbers will change

\$ 72.26
\$ -
\$ 525.00
\$ 648.62
\$ -
\$ -



Retreat Cash Flow 2020

Portland, OR/ HoN

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Opening Balance	\$ -	\$ 495.57	\$ 695.57	\$ 960.57	\$ 1,225.57	\$ 4,510.00	\$ 960.57	\$ 960.57	\$ 960.57
Money In									
Donation		\$ 2,500.00							
Payments	\$ 1,280.00	\$ 200.00	\$ 265.00	\$ 265.00					
Kennedy Refund Auction					\$ 3,284.43				
Total Money In	\$ 3,780.00	\$ 200.00	\$ 265.00	\$ 265.00	\$ 3,284.43	\$ -	\$ -	\$ -	\$ -
Money Out									
Retreat Space		\$ 3,284.43							
Retreat Supplies									
Retreat Refund					\$ 3,549.43				
Retreat Meals									
Total Money Out	\$ 3,284.43	\$ -	\$ -	\$ -	\$ -	\$ 3,549.43	\$ -	\$ -	\$ -
Closing Balance	\$ 495.57	\$ 695.57	\$ 960.57	\$ 1,225.57	\$ 4,510.00	\$ 960.57	\$ 960.57	\$ 960.57	\$ 960.57