

**Income & Expense Sheet 2019**  
as of 12/31/2019

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2018													<b>\$5,231.80</b>
AmazonSmile Income		\$178.85		\$16.17	\$71.13			\$78.42			\$98.54		\$443.11
General Funds - Donations	\$452.00	\$173.00	\$675.14	\$402.17	\$351.34	\$266.17	\$160.74	\$1,064.13	\$555.00	\$298.00	\$232.00	\$219.34	\$4,849.03
General Funds - Subscriptions	\$525.44	\$560.44	\$328.44	\$331.44	\$461.60	\$422.60	\$421.60	\$620.60	\$386.60	\$267.00	\$317.00	\$304.00	\$4,946.76
Miscellaneous PayPal Income	\$37.56	\$12.70		\$9.84		\$13.29	\$0.15	\$8.63		\$7.34			\$89.51
Zelle Donations- General Fund *NEW*	\$16.17				\$255.00	\$480.00	\$155.00	\$775.00	\$2,900.00	\$260.00	\$55.00	\$224.94	\$5,121.11
PayPal Giving		\$972.75	\$40.71	\$636.36	\$979.50	\$756.00	\$1,180.65	\$584.28	\$6,810.80	\$1,672.00	\$535.32	\$626.00	\$14,794.37
Retreat Payments	\$300.00	\$850.00	\$450.00	\$1,050.00	\$1,100.00	\$2,537.50	\$512.50	\$1,346.00				\$3,780.00	\$11,926.00
Special Fundraisers	\$30.00	\$20.00		\$275.00	\$55.00	\$104.00	\$40.00	\$12.46	\$1,034.05	\$25.00	\$15.00	\$10.00	\$1,620.51
<b>Total Income</b>	<b>\$1,361.17</b>	<b>\$2,767.74</b>	<b>\$1,494.29</b>	<b>\$2,720.98</b>	<b>\$3,273.57</b>	<b>\$4,579.56</b>	<b>\$2,470.64</b>	<b>\$4,489.52</b>	<b>\$11,686.45</b>	<b>\$2,529.34</b>	<b>\$1,252.86</b>	<b>\$5,164.28</b>	<b>\$43,790.40</b>
<b>Expenses</b>													
Bank Service Charge	\$7.50	\$14.00		\$14.00	\$14.00		\$14.00				\$14.00		\$77.50
Legal Fees					\$31.00								\$31.00
Licenses & Permits & PO BOX	\$11.00						\$16.10					\$360.00	\$387.10
Nisut's Salary	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00		\$16,500.00
Online Services	\$52.34	\$24.00	\$24.00	\$40.17	\$40.17	\$24.00	\$24.00	\$93.16	\$106.50	\$45.17	\$24.00	\$40.17	\$537.68
PayPal Fees	\$27.41	\$42.16	\$27.54	\$76.97	\$58.41	\$62.94	\$36.88	\$72.21	\$51.76	\$25.55	\$25.47	\$134.46	\$641.76
Retreat Expenses - Meals										\$28.00			\$28.00
Retreat Expenses - Meeting Space	\$2,200.00							\$4,712.12				\$3,025.00	\$9,937.12
Retreat Expenses - Supplies								\$424.89		\$106.79	\$217.74		\$749.42
Retreat Expenses- Nisut's Travel								\$1,216.44		\$166.98		\$259.43	\$1,642.85
Retreat expenses- Scholarship					\$200.00								\$200.00
UK Gathering- Nisut's Travel									\$943.88				
Storage Fees	\$272.00	\$272.00	\$272.00	\$77.00	\$272.00	\$467.00	\$91.00	\$286.00	\$481.00	\$91.00	\$481.00	\$91.00	\$3,153.00
Tawy Expenses - Insurance	\$845.25	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$178.77	\$170.77			\$2,446.18
Utilities - Electric		\$2,322.74	\$719.80	\$761.97	\$597.93		\$23.48	\$21.30	\$37.51	\$0.00	\$36.95		\$4,521.68
Gardening-Tawy						\$150.00	\$155.00			\$150.00			
Utilities - Water	\$706.43						\$150.00						\$856.43
<b>Total Expenses</b>	<b>\$5,121.93</b>	<b>\$3,853.67</b>	<b>\$2,222.11</b>	<b>\$2,148.88</b>	<b>\$1,892.28</b>	<b>\$1,882.71</b>	<b>\$1,689.23</b>	<b>\$9,004.89</b>	<b>\$3,799.42</b>	<b>\$2,784.26</b>	<b>\$4,799.16</b>	<b>\$3,910.06</b>	<b>\$41,709.72</b>
<b>Income/Loss</b>	<b>-\$3,760.76</b>	<b>-\$1,085.93</b>	<b>-\$727.82</b>	<b>\$572.10</b>	<b>\$1,381.29</b>	<b>\$2,696.85</b>	<b>\$781.41</b>	<b>-\$4,515.37</b>	<b>\$7,887.03</b>	<b>-\$254.92</b>	<b>-\$3,546.30</b>	<b>\$1,254.22</b>	<b>\$2,080.68</b>
<b>Available Cash</b>													<b>\$7,312.48</b>