

## Income & Expense Sheet 2021

as of 2/28/2021

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2020													\$5,797.78
AmazonSmile Income		\$221.32											\$221.32
General Funds - Donations	\$376.00	\$599.00											\$975.00
General Funds - Subscriptions	\$250.00	\$256.00											\$506.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$860.00	\$870.00											\$1,730.00
PayPal Giving	\$1,154.00	\$695.00											\$1,849.00
Retreat Payments													\$0.00
Auction Sales													\$0.00
Seth: God of Confusion Fundraiser													\$0.00
Special Fundraisers													\$0.00
<b>Total Income</b>	<b>\$2,640.00</b>	<b>\$2,641.32</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>\$0.00</b>	<b>\$0.00</b>	<b>\$5,281.32</b>
<b>Expenses</b>													
Bank Service Charge	\$14.00	\$14.00											\$28.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX													\$0.00
Nisut's Salary	\$2,000.00	\$2,000.00											\$4,000.00
Online Services	\$48.00	\$48.00											\$96.00
PayPal Fees	\$27.05	\$33.44											\$60.49
Publisher Fees: Seth God of Confusion													
Mailing: Seth God of Confusion													
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- refund		\$3,190.00											\$3,190.00
Storage Fees	\$293.00	\$293.00											\$586.00
Tawy Sale - Services													\$0.00
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$7.05												\$7.05
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
<b>Total Expenses</b>	<b>\$2,389.10</b>	<b>\$5,578.44</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>\$0.00</b>	<b>\$0.00</b>	<b>\$7,967.54</b>
<b>Income/Loss</b>	<b>\$250.90</b>	<b>-\$2,937.12</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>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,686.22</b>
<b>Available Cash</b>													<b>\$3,111.56</b>