

## Income & Expense Sheet 2021

as of 6/31/2021

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2020													<b>\$5,797.78</b>
AmazonSmile Income		\$221.32			\$197.64								\$418.96
General Funds - Donations	\$376.00	\$681.00	\$939.00	\$613.54	\$434.00	\$495.95							\$3,539.49
General Funds - Subscriptions	\$250.00	\$256.00	\$271.00	\$226.00	\$226.00	\$251.00							\$1,480.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$860.00	\$870.00	\$950.00	\$845.00	\$845.00	\$645.00							\$5,015.00
PayPal Giving	\$1,154.00	\$695.00	\$823.00	\$275.00	\$305.00	\$601.00							\$3,853.00
Retreat Payments													\$0.00
Auction Sales													\$0.00
Raffle Ticket Sales 2021			\$505.00	\$224.00									\$729.00
Special Fundraisers				\$12.00	\$156.29								\$168.29
<b>Total Income</b>	<b>\$2,640.00</b>	<b>\$2,723.32</b>	<b>\$3,488.00</b>	<b>\$2,195.54</b>	<b>\$2,163.93</b>	<b>\$1,992.95</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>\$15,203.74</b>
<b>Expenses</b>													
Bank Service Charge	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00							\$84.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX													\$0.00
Nisut's Salary	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00							\$12,000.00
Online Services	\$48.00	\$48.00	\$48.00	\$55.34	\$241.41	\$61.17							\$501.92
PayPal Fees	\$27.05	\$33.44	\$63.32	\$41.63	\$31.17	\$28.79							\$225.40
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	\$100.00										\$3,290.00
Storage Fees	\$293.00	\$293.00	\$293.00	\$293.00	\$293.00	\$293.00							\$1,758.00
Tawy Sale - Services													\$0.00
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$7.05		\$33.73	\$33.97									\$74.75
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
<b>Total Expenses</b>	<b>\$2,389.10</b>	<b>\$5,578.44</b>	<b>\$2,552.05</b>	<b>\$2,437.94</b>	<b>\$2,579.58</b>	<b>\$2,396.96</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>\$17,934.07</b>
<b>Income/Loss</b>	<b>\$250.90</b>	<b>-\$2,855.12</b>	<b>\$935.95</b>	<b>-\$242.40</b>	<b>-\$415.65</b>	<b>-\$404.01</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>-\$2,730.33</b>
<b>Available Cash</b>													<b>\$3,067.45</b>