

Income & Expense Sheet 2021

as of 3/31/2021

| 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 | \$681.00 | \$939.00 | | | | | | | | | | \$1,996.00 |
| General Funds - Subscriptions | \$250.00 | \$256.00 | \$271.00 | | | | | | | | | | \$777.00 |
| Miscellaneous PayPal Income | | | | | | | | | | | | | \$0.00 |
| Zelle Donations- General Fund *NEW* | \$860.00 | \$870.00 | \$950.00 | | | | | | | | | | \$2,680.00 |
| PayPal Giving | \$1,154.00 | \$695.00 | \$823.00 | | | | | | | | | | \$2,672.00 |
| Retreat Payments | | | | | | | | | | | | | \$0.00 |
| Auction Sales | | | | | | | | | | | | | \$0.00 |
| Raffle Ticket Sales 2021 | | | \$505.00 | | | | | | | | | | \$505.00 |
| Special Fundraisers | | | | | | | | | | | | | \$0.00 |
| Total Income | \$2,640.00 | \$2,723.32 | \$3,488.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,851.32 |
| Expenses | | | | | | | | | | | | | |
| Bank Service Charge | \$14.00 | \$14.00 | \$14.00 | | | | | | | | | | \$42.00 |
| Legal Fees | | | | | | | | | | | | | \$0.00 |
| Licenses & Permits & PO BOX | | | | | | | | | | | | | \$0.00 |
| Nisut's Salary | \$2,000.00 | \$2,000.00 | \$2,000.00 | | | | | | | | | | \$6,000.00 |
| Online Services | \$48.00 | \$48.00 | \$48.00 | | | | | | | | | | \$144.00 |
| PayPal Fees | \$27.05 | \$33.44 | \$63.32 | | | | | | | | | | \$123.81 |
| 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 | | | | | | | | | | \$879.00 |
| Tawy Sale - Services | | | | | | | | | | | | | \$0.00 |
| Tawy Expenses - Insurance | | | | | | | | | | | | | \$0.00 |
| Utilities - Electric | \$7.05 | | \$33.73 | | | | | | | | | | \$40.78 |
| Gardening-Tawy | | | | | | | | | | | | | \$0.00 |
| Utilities - Water | | | | | | | | | | | | | \$0.00 |
| Total Expenses | \$2,389.10 | \$5,578.44 | \$2,552.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,519.59 |
| Income/Loss | \$250.90 | -\$2,855.12 | \$935.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,668.27 |
| Available Cash | | | | | | | | | | | | | \$4,129.51 |