

Income & Expense Sheet 2022

as of 4/31/2022

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2021													\$479.13
AmazonSmile Income			\$179.86										\$179.86
General Funds - Donations	\$383.00	\$296.39	\$222.04	\$274.36									\$1,175.79
General Funds - Subscriptions	\$205.00	\$205.00	\$200.00	\$200.00									\$810.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$1,475.00	\$1,325.00	\$645.00	\$845.00									\$4,290.00
PayPal Giving	\$308.78	\$470.00	\$567.85	\$415.00									\$1,761.63
Retreat Payments													\$0.00
Auction Sales													\$0.00
Seth: God of Confusion Fundraiser													\$0.00
Special Fundraisers		\$10.00											\$10.00
Total Income	\$2,371.78	\$2,306.39	\$1,814.75	\$1,734.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.28
Expenses													
Bank Service Charge	\$14.00	\$14.00	\$14.00	\$14.00									\$56.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX			\$20.00										\$20.00
Nisut's Salary	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00									\$10,000.00
Online Services	\$40.17	\$24.00	\$24.00	\$40.17									\$128.34
PayPal Fees	\$31.40	\$26.48	\$23.38	\$22.28									\$103.54
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													\$0.00
Storage Fees	\$304.00	\$335.00	\$335.00	\$335.00									\$1,309.00
Tawy Sale - Services													\$0.00
Tawy Expenses - Insurance													\$0.00
Utilities - Electric		\$34.64	\$16.92	\$16.92									\$68.48
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
Total Expenses	\$2,389.57	\$2,434.12	\$2,433.30	\$4,428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,685.36
Income/Loss	-\$17.79	-\$127.73	-\$618.55	-\$2,694.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,458.08
Available Cash													-\$2,978.95