

Income & Expense Sheet 2021

as of 1/31/2021

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2020													\$5,797.78
AmazonSmile Income													\$0.00
General Funds - Donations	\$376.00												\$376.00
General Funds - Subscriptions	\$250.00												\$250.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$860.00												\$860.00
PayPal Giving	\$1,154.00												\$1,154.00
Retreat Payments													\$0.00
Auction Sales													\$0.00
Seth: God of Confusion Fundraiser													\$0.00
Special Fundraisers													\$0.00
Total Income	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
Expenses													
Bank Service Charge	\$14.00												\$14.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX													\$0.00
Nisut's Salary	\$2,000.00												\$2,000.00
Online Services	\$48.00												\$48.00
PayPal Fees	\$27.05												\$27.05
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	\$293.00												\$293.00
Tawy Sale - Services													\$0.00
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$7.05												\$7.05
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
Total Expenses	\$2,389.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.10
Income/Loss	\$250.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.90
Available Cash													\$6,048.68