

**Income & Expense Sheet 2020**  
as of 2/29/2020

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2019													\$5,913.60
AmazonSmile Income		\$120.87											\$120.87
General Funds - Donations	\$265.46	\$146.14											\$411.60
General Funds - Subscriptions	\$299.00	\$285.00											\$584.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$325.00	\$310.00											\$635.00
PayPal Giving	\$1,441.43	\$557.00											\$1,998.43
Retreat Payments	\$200.00	\$265.00											\$465.00
Special Fundraisers	\$10.00	\$15.00											\$25.00
<b>Total Income</b>	<b>\$2,540.89</b>	<b>\$1,699.01</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,239.90</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	\$4,000.00											\$6,000.00
Online Services	\$69.66	\$48.00											\$117.66
PayPal Fees	\$59.22	\$20.38											\$79.60
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- Scholarship													\$0.00
Storage Fees	\$286.00	\$286.00											\$572.00
Tawy Sale - Services	\$350.00												\$350.00
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$18.24	\$18.08											\$36.32
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
<b>Total Expenses</b>	<b>\$2,797.12</b>	<b>\$4,386.46</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>\$7,183.58</b>
<b>Income/Loss</b>	<b>-\$256.23</b>	<b>-\$2,687.45</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>-\$2,943.68</b>
<b>Available Cash</b>													<b>\$2,969.92</b>