Retreat and Stocks 2020

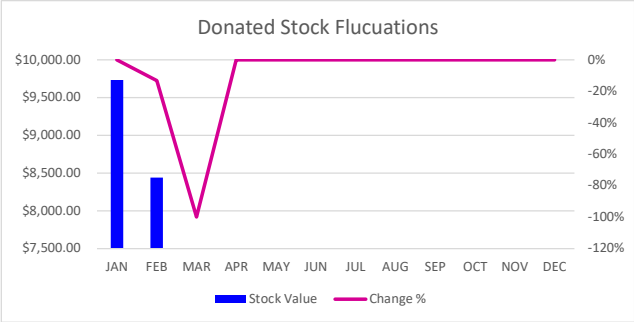
as of 2/29/2020

Stock Donation	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Stock Donation												
Stock Withdrawls												$0.00
Stock Fluctuation												$ -
Running total reamining	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Month	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
Stock Value	$ 9,733.05	$ 8,438.25										
Change %	0%	-13%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

As we gain more information these numbers will change

Tawy Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Tawy Utilities - Electric	$ 18.42	$ 18.08											$ 36.50
Tawy Expenses - Repairs													$ -
Tawy Expenses - Gardening													$ -
Tawy Expenses - Inspections	$ 350.00												$ 350.00
Tawy Expenses - Insurance													$ -
Tawy Utilities - Water													$ -



Retreat Cash Flow 2020

Portland, OR/ HoN

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Opening Balance	$ -	$ 495.57	$ 695.57	$ 960.57	$ 960.57	$ 960.57	$ 960.57	$ 960.57	$ 960.57
Money In									
Donation	$ 2,500.00								
Payments	$ 1,280.00	$ 200.00	$ 265.00						
Auction									
Total Money In	$ 3,780.00	$ 200.00	$ 265.00	$ -	$ -	$ -	$ -	$ -	$ -
Money Out									
Retreat Space	$ 3,284.43								
Retreat Supplies									
Retreat Meals									
Total Money Out	$ 3,284.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Closing Balance	$ 495.57	$ 695.57	$ 960.57	$ 960.57	$ 960.57	$ 960.57	$ 960.57	$ 960.57	$ 960.57