

Income & Expense Sheet 2020
as of 3/31/2020

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	\$191.00										\$602.60
General Funds - Subscriptions	\$299.00	\$285.00	\$225.00										\$809.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$325.00	\$310.00	\$430.00										\$1,065.00
PayPal Giving	\$1,441.43	\$557.00	\$384.00										\$2,382.43
Retreat Payments	\$200.00	\$265.00	\$265.00										\$730.00
Special Fundraisers	\$10.00	\$15.00	\$15.00										\$40.00
Total Income	\$2,540.89	\$1,699.01	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.90
Expenses													
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	\$48.00										\$165.66
PayPal Fees	\$59.22	\$20.38	\$25.67										\$105.27
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	\$286.00										\$858.00
Tawy Sale - Services	\$350.00		\$298.62										\$648.62
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$18.24	\$18.08	\$17.86										\$54.18
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
Total Expenses	\$2,797.12	\$4,386.46	\$676.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.73
Income/Loss	-\$256.23	-\$2,687.45	\$833.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,109.83
Available Cash													\$3,803.77