Income & Expense Sheet 2020

as of 8/31/2020

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			$120.38			$127.88					$369.13
General Funds - Donations	$265.46	$146.14	$191.00	$505.72	$506.00	$547.97	$449.62	$378.00					$2,989.91
General Funds - Subscriptions	$299.00	$285.00	$225.00	$24.00	$245.00	$245.00	$245.00	$305.00					$1,873.00
Miscellaneous PayPal Income								$15.17					$15.17
Zelle Donations- General Fund *NEW*	$325.00	$310.00	$430.00	$360.00	$325.00	$490.00	$490.00	$495.00					$3,225.00
PayPal Giving	$1,441.43	$557.00	$384.00	$795.92	$684.00	$274.00	$345.00	$1,135.81					$5,617.16
Retreat Payments	$200.00	$265.00	$265.00	$3,284.43									$4,014.43
Auction Sales								$2,027.50					
Seth: God of Confusion Fundraiser								$1,091.36					
Special Fundraisers	$10.00	$15.00	$15.00	$15.00	$15.00	$18.00		$80.00					$168.00
Total Income	**$2,540.89**	**$1,699.01**	**$1,510.00**	**$4,985.07**	**$1,895.38**	**$1,574.97**	**$1,529.62**	**$5,655.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,271.80**
Expenses													
Bank Service Charge	$14.00	$14.00		$14.00	$14.00	$14.00	$14.00	$14.00					$98.00
Legal Fees													$0.00
Licenses & Permits & PO BOX													$0.00
Nisut's Salary	$2,000.00	$4,000.00		$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00					$16,000.00
Online Services	$69.66	$48.00	$48.00	$48.00	$64.17	$48.00	$48.00	$101.99					$475.82
PayPal Fees	$59.22	$20.38	$25.67	$43.97	$44.66	$28.64	$26.77	$114.72					$364.03
Retreat Expenses - Meals													$0.00
Retreat Expenses - Meeting Space													$0.00
Retreat Expenses - Supplies													$0.00
Retreat Expenses- Nisut's Travel					$382.00								$382.00
Retreat expenses- refund					$3,549.43								$3,549.43
Storage Fees	$286.00	$286.00	$286.00	$286.00	$91.00	$286.00	$286.00	$293.00					$2,100.00
Tawy Sale - Services	$350.00		$298.62										$648.62
Tawy Expenses - Insurance													$0.00
Utilities - Electric	$18.24	$18.08	$17.86	$17.88									$72.06
Gardening-Tawy					$175.00	$175.00	$175.00						$525.00
Utilities - Water													$0.00
Total Expenses	**$2,797.12**	**$4,386.46**	**$676.15**	**$2,409.85**	**$6,320.26**	**$2,551.64**	**$2,549.77**	**$2,523.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,214.96**
Income/Loss	**-$256.23**	**-$2,687.45**	**$833.85**	**$2,575.22**	**-$4,424.88**	**-$976.67**	**-$1,020.15**	**$3,132.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,943.16**
Available Cash													**-$29.56**