

Income & Expense Sheet 2020

as of 10/31/2020

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	\$771.96	\$396.00			\$4,157.87
General Funds - Subscriptions	\$299.00	\$285.00	\$225.00	\$24.00	\$245.00	\$245.00	\$245.00	\$305.00	\$195.00	\$145.00			\$2,213.00
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	\$570.00	\$570.00			\$4,365.00
PayPal Giving	\$1,441.43	\$557.00	\$384.00	\$795.92	\$684.00	\$274.00	\$345.00	\$1,135.81	\$1,890.00	\$1,735.35			\$9,242.51
Retreat Payments	\$200.00	\$265.00	\$265.00	\$3,284.43									\$4,014.43
Auction Sales								\$2,027.50					\$2,027.50
Seth: God of Confusion Fundraiser								\$1,091.36	\$611.00	\$241.00			\$1,943.36
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	\$4,037.96	\$3,087.35	\$0.00	\$0.00	\$28,515.97
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										\$360.00			\$360.00
Nisut's Salary	\$2,000.00	\$4,000.00		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00			\$20,000.00
Online Services	\$69.66	\$48.00	\$48.00	\$48.00	\$64.17	\$48.00	\$48.00	\$101.99	\$130.50	\$69.17			\$675.49
PayPal Fees	\$59.22	\$20.38	\$25.67	\$43.97	\$44.66	\$28.64	\$26.77	\$114.72	\$48.81	\$30.61			\$443.45
Publisher Fees: Seth God of Confusion										\$1,349.95			
Mailing: Seth God of Confusion										\$319.25			
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	\$293.00	\$293.00			\$2,686.00
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		\$175.00				\$700.00
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	\$2,647.31	\$4,421.98	\$0.00	\$0.00	\$29,615.05
Income/Loss	-\$256.23	-\$2,687.45	\$833.85	\$2,575.22	-\$4,424.88	-\$976.67	-\$1,020.15	\$3,132.01	\$1,390.65	-\$1,334.63	\$0.00	\$0.00	-\$1,099.08
Available Cash													\$4,814.52