

Income & Expense Sheet 2020
as of 1/31/2020

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2019													\$5,913.60
AmazonSmile Income													\$0.00
General Funds - Donations	\$265.46												\$265.46
General Funds - Subscriptions	\$299.00												\$299.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$325.00												\$325.00
PayPal Giving	\$1,441.43												\$1,441.43
Retreat Payments	\$200.00												\$200.00
Special Fundraisers	\$10.00												\$10.00
Total Income	\$2,540.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.89
Expenses													
Bank Service Charge	\$14.00												\$14.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX													\$0.00
Nisut's Salary	\$2,000.00												\$2,000.00
Online Services	\$69.66												\$69.66
PayPal Fees	\$59.22												\$59.22
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
Tawy Sale - Services	\$350.00												\$350.00
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$18.24												\$18.24
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
Total Expenses	\$2,797.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.12
Income/Loss	-\$256.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$256.23
Available Cash													\$5,657.37