

NEIUUF Summary July 10, 2018

Balance as of: June 30, 2018

Certificate of Deposits	\$50,152.85
Operation Funds	\$31,785.09
Prepaid Pledges	\$0.00
Prepaid Rentals	\$80.00
OWL Account	\$1,273.88
TOTAL EQUITY	\$83,291.82

GENERAL FUND

REVENUES

6/10/18	Sunday Collection	\$283.00
	Pledges \$220.00	
	Memorial Bench \$50.00	
	Non-Pledged Revenue \$13.00	
6/11/18	Bank Transfer - Pledges	\$1,067.50
	Pledges \$1,067.50	
6/24/18	Sunday Collection	\$276.00
	Pledges \$120.00	
	Memorial Bench \$75.00	
	Arthaus \$15.00	
	No-Pledged Revenue \$66.00	
		\$1,626.50

EXPENDITURES

6/4/18	Decorah Parks and Recreation - Bench	\$1,066.00
6/18/18	Otter Dreaming - Fellowship Coordinator	\$3.60
6/18/18	Will Fellows - Sunday Service	\$75.00
6/18/18	State of Iowa Taxes	\$39.00
6/18/18	United States Treasury	\$460.73
6/27/18	Otter Dreaming - Fellowship Coordinator	\$709.33
6/24/18	Vesterheim - Rent	\$170.00
6/24/18	Steve McCarger - Child Care	\$70.00
6/24/18	Otter Dreaming - Music	\$90.00

Total Expenditures	<u>\$2,683.66</u>
Net Income This Month	<u><u>-\$1,057.16</u></u>

OWL FUND

BALANCE AS OF JUNE 30. 2018

Bank Balance	\$1,273.88
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REVENUES

6/30/15	No New Revenues	\$0.00
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EXPENDITURES

6/13/18	First United Methodist - Space Donation	\$100.00
6/13/18	Alicia Trout - OWL Snacks	\$44.15

Total Expenditures	<u>\$144.15</u>
Net Income This Month	<u><u>-\$144.15</u></u>