NEIUUF/Decorah UU Financial Summary for July 2018		
Balance as of:	July 31, 2018	
Certificates of Deposit		$50,230.62
Operating Funds		$28,209.26
Owl Account		$1,263.21
Prepaid Rentals (Senior Center)	2@ $40/week	$80.00
TOTAL EQUITY		**$79,783.09**
GENERAL FUND		
REVENUES		
7/8/18	Sunday Collection	$433.00
	Pledges $215	
	Memorial Bench $200	
	Non-Pledged Revenue $18	
7/15/18	Sunday Collection	$829.00
	Pledges $755	
	Arthaus (Share-the-Plate) $15	
	Non-Pledged Revenue $59	
7/22/18	Sunday Collection	$465.00
	Pledges $445	
	Non-Pledged Revenue $20	
7/30/18	Accrued Earnings (Viking Bank)	$5.37
	July ACH	$1,012.50
	Total July Revenues	$2,744.87
EXPENDITURES		
Oneota Co-op	on account	$100.00
Mike Vermace	Lingonberry construction	$36.81
Spahn & Rose Lumber	Lingonberry construction	$559.29
Touchstone Consulting	Sunday Service Materials	$336.00
Otter Dreaming	bulletins/candles/batteries	$173.59
UUA/Mid-America	UUA/Region 2018-2019 Pledge	$3,956.00
U.S. Postal Service	Postage	$10.00
Steve McCargar	Childcare	$70.00
Otter Dreaming	Music	$90.00
Vesterheim Museum	Bethania Rent	$255.00
Otter Dreaming	Fellowship Coordinator	$734.01
	Total July Expenditures	$6,320.70
	Net Income This Month	-$3,575.83

OWL FUND		
Balance as of:	July 31, 2018	$1,263.21
REVENUES	none	
EXPENDITURES	none	
	Net Income This Month	$0.00