

NEIUUF/Decorah UU Financial Summary for September 2018		
Balance as of:	September 28, 2018	
Certificates of Deposit		\$50,242.25
Operating Funds		\$30,737.93
Owl Account		\$1,263.21
<b>TOTAL EQUITY</b>		<b>\$82,243.39</b>
<b>GENERAL FUND</b>		
<b>REVENUES</b>		
9/2/18	Sunday Collection	\$73.00
	Pledges \$55.00	
	Non-Pledged Revenue \$18.00	
9/9/18	Sunday Collection	
	Pledges \$725.00	\$777.00
	Non-Pledged Revenue \$47.00	
	Share-the-Plate \$5.00	
9/16/18	Sunday Collection	
	Pledges \$110	\$521.00
	Non-Pledged Revenue \$211.00	
	Share-the-Plate \$200.00	
9/23/18	Sunday Collection	
	Pledges \$200.00	\$236.00
	Non-Pledged Revenue \$36.00	
9/30/18	Sunday Collection	\$162.00
	Pledges \$130.00	
	Non-Pledged Revenue \$25.00	
	Share-the-Plate \$7.00	
9/17/18	Accrued Earnings (Viking Bank)	\$5.45
9/10/18	September ACH (auto donations)	\$1,012.50
	<b>Total September Revenues</b>	<b>\$2,786.95</b>
<b>EXPENDITURES</b>		
Steve McCargar	Childcare	\$105.00
Otter Dreaming	Music	\$135.00
Lingonberry Event Center	Rent	\$400.00
Otter Dreaming	Fellowship Coordinator	\$734.01
Ellen Rockne/Lingonberry Event Venue	Renovation Expense Reimbursement (per August 2018 Board decision)	\$2,500.00
Mike Vermace	Lock & other for Lingonberry closet	\$67.86
Sue Otte	Scrapbook supplies (Historian)	\$21.09
ArtHaus	Share the Plate receipts	\$15.00
	<b>Total September Expenditures</b>	<b>\$3,977.96</b>
	<b>Net Income This Month</b>	<b>-\$1,191.01</b>
<b>OWL FUND</b>		
Balance as of:	September 28, 2018	\$1,263.21
<b>REVENUES</b>	none	
<b>EXPENDITURES</b>	none	
	<b>Net Income This Month</b>	<b>\$0.00</b>