

<b>NEIUUF/Decorah UU Financial Summary for November 2018</b>			
NEIUUF/Decorah UU Assets as of: <b>November 30, 2018</b>			
Certificates of Deposit			\$50,282.50
General Fund			\$28,827.73
Owl Account			\$1,100.21
	<b>TOTAL EQUITY</b>		<b>\$80,210.44</b>
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
11/4/18	Sunday Collection		\$408.00
	Pledges	\$280.00	
	Non-Pledged Revenue	\$52.00	
	Share-the-Plate (Horse & Soul Ranch)	\$25.00	
	CAC - Holiday Gifts for Families	\$51.00	
11/11/18	Sunday Collection		\$87.00
	Pledges	\$50.00	
	Non-Pledged Revenue	\$32.00	
	Share-the-Plate (Horse & Soul Ranch)	\$5.00	
11/18/18	Sunday Collection		\$175.00
	Pledges	\$75.00	
	Non-Pledged Revenue	\$70.00	
	Share-the-Plate (Horse & Soul Ranch)	\$5.00	
	CAC - Holiday Gifts for Families	\$25.00	
11/25/18	Sunday Collection		\$335.00
	Pledges	\$120.00	
	Non-Pledged Revenue	\$35.00	
	Share-the-Plate (Horse & Soul Ranch)	\$5.00	
	CAC - Holiday Gifts for Families	\$175.00	
11/19/18	Accrued Earnings (Viking Bank)		\$5.09
11/13/18	November ACH (auto donations)		\$1,032.50
	<b>TOTAL NOVEMBER REVENUES</b>		<b>\$2,042.59</b>
<b>EXPENDITURES</b>			
	Steve McCargar	Childcare	\$140.00
	Otter Dreaming	Music	\$180.00
	Lingonberry Event Center	Rent	\$400.00
	Otter Dreaming	Fellowship Coordinator salary	\$734.01
	Sandyha Purohit Caton	honorarium - November 4th	\$50.00
	Rob Carbonell	honorarium - November 11th	\$75.00
	David Faldet	honorarium - November 18th	\$50.00
	Church Mutual Insurance	Workers' Compensation Policy 11/20/18 - 11/20/19	\$304.00
	Church Mutual Insurance	Commercial Multi-Peril Policy 11/20/18 - 11/20/19	\$318.00
	<b>TOTAL NOVEMBER EXPENDITURES</b>		<b>\$2,251.01</b>
	<b>Net Income This Month</b>		<b>-\$208.42</b>
<b>OWL FUND</b>			
	Beginning balance: October 31, 2018		\$900.21
<b>REVENUES</b>			
11/12/18		Pleasant Valley donation	\$200.00
<b>EXPENDITURES</b>			
		none	\$0.00
	<b>BALANCE NOVEMBER 30, 2018</b>		<b>\$1,100.21</b>