

NEIUUF/Decorah UU Financial Summary for December 2018			
NEIUUF/Decorah UU Assets as of: December 31, 2018			
	Certificates of Deposit		\$50,294.14
	General Fund		\$30,709.38
	Owl Account		\$1,100.21
	TOTAL EQUITY		\$82,103.73
GENERAL FUND			
REVENUES			
12/3/18	Church Mutual Insurance dividend		\$107.00
12/2/18	Sunday Collection/Auction		\$2,594.50
	Pledges	\$55.00	
	Non-Pledged Revenue	\$13.00	
	Share-the-Plate (Horse & Soul Ranch)	\$70.00	
	CAC - Holiday Gifts for Families	\$330.00	
	Auction Proceeds	\$2,126.50	
12/9/18	Sunday Collection		\$377.00
	Pledges	\$25.00	
	Non-Pledged Revenue	\$90.00	
	Share-the-Plate (Horse & Soul Ranch)	\$67.00	
	CAC - Holiday Gifts for Families	\$35.00	
	Auction Proceeds	\$160.00	
12/16/18	Sunday Collection		\$193.00
	Pledges	\$100.00	
	Non-Pledged Revenue	\$33.00	
	Share-the-Plate (Horse & Soul Ranch)	\$10.00	
	Auction Proceeds	\$50.00	
12/23/18	Sunday Collection		\$430.00
	Pledges	\$25.00	
	Non-Pledged Revenue	\$30.00	
	Share-the-Plate (Horse & Soul Ranch)	\$375.00	
12/30/18	Sunday Collection		\$133.00
	Pledges	\$90.00	
	Non-Pledged Revenue	\$43.00	
12/31/18	Correction from November 26 deposit		
	Share-the-Plate (Horse & Soul Ranch)	\$3.00	
12/17/18	Accrued Earnings (Viking Bank)		\$4.66
12/10/18	December ACH (auto donations)		\$1,032.50
	TOTAL DECEMBER REVENUES		\$4,871.66
EXPENDITURES			
	Otter Dreaming	Music	\$225.00
	Steve McCargar	Childcare	\$175.00
	Lingonberry Event Center	Rent	\$400.00
	Otter Dreaming	Fellowship Coordinator salary	\$734.01
	Jon Ailabouni	honarium - December 9th	\$50.00
	Fareway	CAC gift cards - groceries	\$530.00
	Kwik Star	CAC gift cards - gas	\$86.00
	Otter Dreaming	bulletin printing	\$378.58
	NE Iowa Community Action LIHEAP	heating assistance - from auction	\$1,168.25
	TOTAL DECEMBER EXPENDITURES		\$3,746.84
	Net Income This Month		\$1,124.82
OWL FUND			
	Beginning balance: November 30, 2018		\$1,100.21
REVENUES			
		none	\$0.00
EXPENDITURES			
		none	\$0.00
	BALANCE DECEMBER 30, 2018		\$1,100.21