

NEIUUF/Decorah UU Financial Summary for January 2019			
NEIUUF/Decorah UU Assets as of: January 31, 2019			
	Certificates of Deposit		\$50,294.14
	General Fund		\$29,173.60
	Owl Account		\$1,100.21
	<b>TOTAL EQUITY</b>		<b>\$80,567.95</b>
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
1/6/19	Sunday Collection		\$71.00
	Pledges	\$70.00	
	Non-Pledged Revenue	\$1.00	
1/13/19	Sunday Collection		\$350.00
	Pledges	\$230.00	
	Non-Pledged Revenue	\$70.00	
	Share-the-Plate (Alliance)	\$50.00	
1/20/19	Sunday Collection		\$505.00
	Pledges	\$450.00	
	Non-Pledged Revenue	\$50.00	
	Share-the-Plate (Alliance)	\$5.00	
1/27/19	Sunday Collection		\$214.00
	Pledges	\$0.00	
	Non-Pledged Revenue	\$30.00	
	Share-the-Plate (Alliance)	\$184.00	
1/16/19	Accrued Earnings (Viking Bank)		\$4.98
1/14/19	January ACH (auto donations)		\$1,032.50
	<b>TOTAL JANUARY REVENUES</b>		<b>\$2,177.48</b>
<b>EXPENDITURES</b>			
	Otter Dreaming	Music	\$180.00
	Steve McCargar	Childcare	\$140.00
	Lingonberry Event Center	Rent*	\$400.00
	Otter Dreaming	Fellowship Coordinator salary	\$734.01
	U.S.Treasury	Quarterly Federal Withholding	\$487.67
	Treasurer, State of Iowa	Quarterly State Withholding	\$45.00
	Harland Clarke	checks	\$26.75
	ArtHaus	Share-the-Plate proceeds (June)	\$227.00
	Rosa Poron	Auction share for Postville family	\$235.00
	Java Johns	coffee (on account)	\$100.00
	Horse & Soul Ranch	Share-the-Plate proceeds (Nov-Dec)	\$565.00
	<b>TOTAL JANUARY EXPENDITURES</b>		<b>\$3,140.43</b>
	<b>Net Income This Month</b>		<b>-\$962.95</b>
<b>OWL FUND</b>			
	Beginning balance: December 31, 2018		\$1,100.21
<b>REVENUES</b>			
		none	\$0.00
<b>EXPENDITURES</b>			
		none	\$0.00
	<b>BALANCE JANUARY 31, 2019</b>		<b>\$1,100.21</b>