

NEIUUF/Decorah UU Financial Summary for April 2019			
NEIUUF/Decorah UU Assets as of: April 30, 2019			
	Certificates of Deposit		\$50,477.17
	General Fund		\$32,175.36
	Owl Account		\$1,100.21
	TOTAL EQUITY		\$83,752.74
GENERAL FUND			
REVENUES			
4/7/19	Sunday Collection		\$430.00
	Pledges	\$410.00	
	Non-Pledged Revenue	\$15.00	
	Share-the-Plate (Friends of the Family)	\$5.00	
4/14/19	Sunday Collection + additional pledges		\$1,572.00
	Pledges	\$1,545.00	
	Non-Pledged Revenue	\$27.00	
	Share-the-Plate (Friends of the Family)	\$0.00	
4/21/19	Sunday Collection		\$528.00
	Pledges	\$450.00	
	Non-Pledged Revenue	\$68.00	
	Share-the-Plate (Friends of the Family)	\$10.00	
4/28/19	Sunday Collection		\$193.00
	Pledges	\$45.00	
	Non-Pledged Revenue	\$30.50	
	Share-the-Plate (Friends of the Family)	\$117.50	
4/29/19	Midwest Leadership School grant	\$987.50	
4/16/19	Accrued Earnings (Viking Bank)		\$4.69
4/15/19	April ACH (auto donations)		\$1,032.50
	TOTAL APRIL REVENUES		\$3,760.19
EXPENDITURES			
	Otter Dreaming	Music	\$180.00
	Steve McCargar	Childcare	\$105.00
	Lingonberry Event Center	Rent	\$400.00
	Otter Dreaming	Fellowship Coordinator salary	\$734.01
	Decorah Senior Center	Rent - April 7th	\$40.00
	Eric Fleming	honorary/April 28th	\$50.00
	Beth Wahlberg	reimbursement - printer and ink	\$336.59
	Decorah Pride	Decorah Pride sponsorship	\$150.00
	Treasurer, State of Iowa	Quarterly Withholding	\$45.00
	U.S. Treasury	Quarterly Withholding	\$487.67
	TOTAL APRIL EXPENDITURES		\$2,528.27
	Net Income This Month		\$1,231.92
OWL FUND			
	Beginning balance: April 1, 2019		\$1,100.21
REVENUES			
		none	\$0.00
EXPENDITURES			
		none	\$0.00
	BALANCE APRIL 30, 2019		\$1,100.21