

NEIUUF/Decorah UU Financial Summary for August 2019			
NEIUUF/Decorah UU Assets as of: August 31, 2019			
	Certificates of Deposit		\$50,606.50
	General Fund		\$28,729.37
	Owl Account		\$1,100.21
	<b>TOTAL EQUITY</b>		<b>\$80,436.08</b>
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
8/5/19	Sunday Collection		\$60.00
	Pledges	\$55.00	
	Non-Pledged Revenue	\$3.00	
	Share-the-Plate (Backpack Program)	\$2.00	
8/12/19	Sunday Collection		\$3,487.00
	Pledges	\$3,470.00	
	Non-Pledged Revenue	\$7.00	
	Share-the-Plate (Backpack Program)	\$10.00	
8/19/19	Sunday Collection		\$296.28
	Pledges	\$215.00	
	Non-Pledged Revenue	\$43.78	
	Share-the-Plate (Backpack Program)	\$37.50	
8/28/19	Sunday Collection		\$75.00
	Pledges	\$10.00	
	Non-Pledged Revenue	\$10.00	
	Share-the-Plate (Backpack Program)	\$55.00	
8/19/19	Accrued Earnings (Viking Bank)		\$4.68
8/15/19	August ACH (auto donations)		\$832.50
	<b>TOTAL AUGUST REVENUES</b>		<b>\$4,755.46</b>
<b>EXPENDITURES</b>			
	Otter Dreaming Music		\$90.00
	Steve McCargar Childcare		\$105.00
	Lingonberry Event Center Rent		\$400.00
	Otter Dreaming Fellowship Coordinator salary		\$769.11
	Holly Moore honorarium - August 11th		\$50.00
	Lor Miller honorarium - August 18th		\$50.00
	Otter Dreaming candles		\$42.07
	Otter Dreaming bulletins		\$411.94
	Carolyn Corbin updated Lingonberry sound system		\$165.86
	Erik Berg Design window decal/logo		\$175.00
	<b>TOTAL AUGUST EXPENDITURES</b>		<b>\$2,083.98</b>
	<b>Net Income This Month</b>		<b>\$2,671.48</b>
<b>OWL FUND</b>			
	Beginning balance: August 1, 2019		\$1,100.21
<b>REVENUES</b>			
	none		\$0.00
<b>EXPENDITURES</b>			
	none		\$0.00
	<b>BALANCE AUGUST 31, 2019</b>		<b>\$1,100.21</b>