

2018-2019 NON-PROGRAMMED & PROGRAMS

NON-PROGRAMMED REVENUE	Budget	To Date
CAC Holiday Gifts	\$ 775.00	\$ 565.00
Auction	\$ 1,000.00	\$ 2,336.50
Share-the-Plate		\$ 1,938.50
UUSCM		\$ 88.00
in memorium		\$ 200.00
Total Non-Programmed Revenue		\$5,128.00

NON-PROGRAMMED EXPENDITURES	
CAC Holiday Gifts	\$ 616.00
NEI Community Action LIHEAP	\$ 1,168.25
auction share - Postville family	\$ 235.00
Sue's bench	\$ 0.00
Arthaus	\$ 242.00
Decorah Community Food Pantry	\$ 367.00
Horse & Soul Ranch	\$ 565.00
Alliance	\$ 269.00
Oneota Film Festival	\$ 150.00
Friends of the Family	\$ 377.50
UUSCM	\$ 88.00
Decorah Pride	\$ 150.00
Ricardo Vazquez performance	\$ 250.00
transfer to OWL account	\$ 200.00
Total Non-Programmed Expenditures	\$4,677.75

TOTAL OPERATIONS + NON-PROGRAMMED EXPENDITURES	\$ 35,342.02
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OWL Classroom Program

OWL PROGRAM 2018-2019	Budget	To Date	Remaining
OWL General Revenue			
OWL Tuition	\$ 2,825.00	\$ 0.00	\$2,825.00
OWL Scholarships	\$ 225.00	\$ 0.00	\$225.00
Misc. Revenue	\$ 0.00	\$ 200.00	-\$200.00
OWL Revenue Total	\$ 3,050.00	\$ 200.00	\$2,850.00

OWL Expenditures	Budget	To Date	Remaining
OWL Snacks	\$ 860.00	\$ 0.00	\$860.00
OWL Printing	\$ 107.00	\$ 0.00	\$107.00
OWL Office Supplies	\$ 40.00	\$ 0.00	\$40.00
OWL Posters	\$ 41.00	\$ 0.00	\$41.00
OWL Curriculum	\$ 50.00	\$ 0.00	\$50.00
OWL Models	\$ 120.00	\$ 0.00	\$120.00
OWL Space Donations	\$ 260.00	\$ 0.00	\$260.00
OWL childcare	\$ 560.00	\$ 0.00	\$560.00
OWL Training Tuition	\$ 900.00	\$ 363.00	\$537.00
OWL Transportation	\$ 222.00	\$ 0.00	\$222.00
OWL Meals	\$ 144.00	\$ 0.00	\$144.00
OWL Background Checks	\$ 360.00	\$ 0.00	\$360.00
OWL Expenditures Total	\$ 3,664.00	\$ 363.00	\$3,301.00

Let's Talk 2018 - 2019

Let's Talk Revenue 2018-2019	Budget	To Date	Remaining
Let's Talks 18-19	\$ 2,263.89	\$ 0.00	\$2,263.89
Total Let's Talk Revenue 2018-2019	\$ 2,263.89	\$ 0.00	\$2,263.89

Member Emergency Fund

Member Emergency Fund Revenue	Budget	To Date	Remaining
	\$ 0.00	\$ 0.00	\$0.00
	\$ 0.00	\$ 0.00	\$0.00
Total Emergency Fund Revenue	\$ 0.00	\$ 0.00	\$0.00

Member Emergency Fund Expenditures	Budget	To Date	Remaining
	\$ 1,806.00	\$ 250.00	\$1,556.00
Emergency fund distribution	\$ 0.00	\$ 250.00	
Total Member Emergency Fund Expenditures	\$ 0.00	\$ 250.00	\$1,556.00

Religious Education Fund

Religious Education Fund Revenue	Budget	To Date	Remaining
	\$ 3,166.07	\$ 0.00	\$3,166.07
RE Donations	\$ 0.00	\$ 0.00	\$0.00
Total Religious Edu RE Other	\$ 0.00	\$ 0.00	\$0.00

Religious Education Fund Expenditures	Budget	To Date	Remaining
	\$ 200.00	\$ 0.00	\$200.00
RE Materials	\$ 200.00	\$ 0.00	\$200.00
Total Religious Edu RE Supplies	\$ 200.00	\$ 0.00	\$200.00

In Memorium

In Memorium Fund		To Date
Balance Forward	\$ 1,435.00	\$ 1,435.00
In Memorium		\$ 200.00
Total In Memorium Other	\$ 1,435.00	\$ 1,635.00

In Memorium Fund Expenditures		To Date	Remaining
	\$ 1,635.00	\$ 1,435.29	\$199.71
Memorial Distribution	\$ 0.00	\$ 0.00	\$0.00
Total In Memorium Fund Expenditures	\$ 1,635.00	\$ 1,435.29	\$199.71

TOTAL OPERATIONS + NON-PROGRAMMED EXPENDITURES + PROGRAMS	\$37,390.31
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Certificates of Deposit

Certificates of Deposit	Budget
CD 9942	\$ 5,412.61
CD 2239	\$ 9,386.54
CD 2243	\$ 8,853.86
CD 2280	\$ 23,656.28
CD 0870	\$ 3,221.71
Total Certificate of Deposit	\$ 26,877.99