

NEIUUF/Decorah UU Financial Summary for July 2019			
NEIUUF/Decorah UU Assets as of: July 31, 2019			
Certificates of Deposit			\$50,606.50
General Fund			\$26,012.89
Owl Account			\$1,100.21
TOTAL EQUITY			\$77,719.60
GENERAL FUND			
REVENUES			
7/9/19	Sunday Collection		\$163.00
	Pledges	\$25.00	
	Non-Pledged Revenue	\$8.00	
	Share-the-Plate (Food Pantry)	\$40.00	
	Share-the-Plate (Backpack Program)	\$90.00	
7/16/19	Sunday Collection		\$282.00
	Pledges	\$210.00	
	Non-Pledged Revenue	\$52.00	
	Share-the-Plate (Backpack Program)	\$20.00	
7/17/19	July pledges by mail		\$125.00
7/25/19	Sunday Collection		\$952.00
	Pledges	\$860.00	
	Non-Pledged Revenue	\$27.00	
	Share-the-Plate (Backpack Program)	\$65.00	
7/28/19	Sunday Collection		\$59.00
	Pledges	\$20.00	
	Non-Pledged Revenue	\$19.00	
	Share-the-Plate (Backpack Program)	\$20.00	
7/15/19	Accrued Earnings (Viking Bank)		\$4.74
7/14/19	July ACH (auto donations)		\$832.50
TOTAL JULY REVENUES			\$2,418.24
EXPENDITURES			
Otter Dreaming	Music		\$90.00
Steve McCargar	Childcare		\$140.00
Lingonberry Event Center	Rent		\$400.00
Otter Dreaming	Fellowship Coordinator salary		\$769.11
U.S. Treasury	Quarterly withholding		\$487.67
Treasurer, State of Iowa	Quarterly withholding		\$51.00
Java John's Coffee House	on account (coffee)		\$100.00
Phil Lund	honorarium - July 14th		\$75.00
Darin Easler	honorarium - July 21st		\$75.00
UUA	Annual Program Fund honor pledge		\$3,560.00
Decorah Community Food Pantry	Share-the-Plate (May & June)		\$345.00
TOTAL JULY EXPENDITURES			\$6,092.78
Net Income This Month			-\$3,674.54
OWL FUND			
Beginning balance:	July 1, 2019		\$1,100.21
REVENUES			
	none		\$0.00
EXPENDITURES			
	none		\$0.00
BALANCE JULY 31, 2019			\$1,100.21