

NEIUUF/Decorah UU Financial Summary for June 2019			
NEIUUF/Decorah UU Assets as of: June 30, 2019			
	Certificates of Deposit		\$50,531.00
	General Fund		\$30,765.85
	Owl Account		\$1,100.21
	TOTAL EQUITY		\$82,397.06
REVENUES			
6/2/19	Sunday Collection		\$265.00
		Pledges	\$200.00
		Non-Pledged Revenue	\$10.00
	Share-the-Plate (Decorah Area Food Pantry)		\$55.00
6/9/19	Sunday Collection		\$66.00
		Pledges	\$0.00
		Non-Pledged Revenue	\$46.00
	Share-the-Plate (Decorah Area Food Pantry)		\$20.00
6/16/19	Sunday Collection		\$310.00
		Pledges	\$100.00
		Non-Pledged Revenue	\$55.00
	Share-the-Plate (Decorah Area Food Pantry)		\$155.00
6/23/19	Sunday Collection		\$154.00
		Pledges	\$125.00
		Non-Pledged Revenue	\$24.00
	Share-the-Plate (Decorah Area Food Pantry)		\$5.00
6/30/19	Sunday Collection		\$338.00
		Pledges	\$305.00
		Non-Pledged Revenue	\$33.00
	Share-the-Plate (Decorah Area Food Pantry)		\$0.00
6/7/19	Etsy earnings		\$257.89
6/16/19	Honorarium returned by Eric Fleming		\$50.00
6/18/19	Accrued Earnings (Viking Bank)		\$5.57
6/14/19	June ACH (auto donations)		\$1,032.50
	TOTAL JUNE REVENUES		\$2,478.96
EXPENDITURES			
	Otter Dreaming	Music	\$135.00
	Steve McCargar	Childcare	\$175.00
	Lingonberry Event Center	Rent	\$400.00
	Otter Dreaming	Fellowship Coordinator salary	\$734.01
	Wintlett Taylor-Browne (Decorah Food Pantry)	honorarium/June 23rd (donated to DAFP)	\$50.00
	Decorah UU member	from Emergency Fund*	\$250.00
	StoryPeople, Inc.	Lingonberry Sound System share**	\$1,054.37
	Carolyn Corbin	reimbursement for headset mics**	\$380.92
	Lingonberry Event Center	Ricardo Vazquez performance sponsorship	\$250.00
	TOTAL JUNE EXPENDITURES		\$3,429.30
	Net Income This Month		-\$950.34
OWL FUND			
	Beginning balance: June 1, 2019		\$1,100.21
REVENUES		none	\$0.00
EXPENDITURES		none	\$0.00
	BALANCE JUNE 30, 2019		\$1,100.21
EMERGENCY FUND*			
	Beginning balance: June 1, 2019		\$1,806.00
REVENUES		none	\$0.00
EXPENDITURES		gift to UU member to cover emergency expenses	\$250.00
	BALANCE JUNE 30, 2019		\$1,556.00
MEMORIAL FUND**			
	Beginning balance: June 1, 2019		\$1,635.00
REVENUES		none	\$0.00
EXPENDITURES		Lingonberry sound system share	\$1,054.37
		Headset mics	\$380.92
	BALANCE JUNE 30, 2019		\$199.71