

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