

NEIUUF/Decorah UU Financial Summary for May 2019			
NEIUUF/Decorah UU Assets as of: May 31, 2019			
Certificates of Deposit			\$50,477.17
General Fund			\$30,225.77
Owl Account			\$1,100.21
TOTAL EQUITY			\$81,803.15
GENERAL FUND			
REVENUES			
5/5/19	Sunday Collection		\$240.00
	Pledges	\$200.00	
	Non-Pledged Revenue	\$5.00	
	Share-the-Plate (Decorah Area Food Pantry)	\$15.00	
	Share-the-Plate (Friends of the Family)	\$20.00	
5/12/19	Sunday Collection		\$286.00
	Pledges	\$180.00	
	Non-Pledged Revenue	\$106.00	
	Share-the-Plate (Decorah Area Food Pantry)	\$0.00	
5/17/19	Sunday Collection		\$256.00
	Pledges	\$225.00	
	Non-Pledged Revenue	\$26.00	
	Share-the-Plate (Decorah Area Food Pantry)	\$5.00	
5/26/19	Sunday Collection		\$75.00
	Pledges	\$75.00	
	Non-Pledged Revenue	\$0.00	
	Share-the-Plate (Decorah Area Food Pantry)	\$0.00	
5/16/19	Accrued Earnings (Viking Bank)		\$5.18
5/15/19	May ACH (auto donations)		\$1,032.50
TOTAL MAY REVENUES			\$1,894.68
EXPENDITURES			
	Otter Dreaming Music		\$135.00
	Steve McCargar Childcare		\$105.00
	Lingonberry Event Center Rent		\$300.00
	Otter Dreaming Fellowship Coordinator salary		\$734.01
	Otter Dreaming reiumbursement - sheet music		\$5.50
	Wayne Wasta honorarium/May 12th		\$50.00
	Friends of the Family Share-the-Plate (March & April)		\$377.50
	U.S. Postal Service Postage		\$11.00
	Oneota Co-op Groceries (on account)		\$50.00
	Mid-America Region UUA Midwest Leadership School (Corbin)		\$1,190.00
TOTAL MAY EXPENDITURES			\$2,958.01
Net Income This Month			-\$1,063.33
OWL FUND			
Beginning balance: May 1, 2019			\$1,100.21
REVENUES			
none			\$0.00
EXPENDITURES			
none			\$0.00
BALANCE MAY 31, 2019			\$1,100.21