

NEIUUF/Decorah UU Financial Summary for September 2019			
NEIUUF/Decorah UU Assets as of: September 30, 2019			
Certificates of Deposit			\$50,684.84
General Fund			\$29,136.17
Owl Account			\$1,100.21
TOTAL EQUITY			\$80,921.22
GENERAL FUND			
REVENUES			
9/9/19	Sunday Collection - 9/1/19		\$76.00
	Pledges	\$55.00	
	Non-Pledged Revenue	\$21.00	
9/9/19	Sunday Collection - 9/8/19		\$164.00
	Pledges	\$100.00	
	Non-Pledged Revenue	\$24.00	
	Share-the-Plate (RAICES)	\$40.00	
9/17/19	Sunday Collection - 9/15/19 + mailed pledges		\$826.00
	Pledges	\$800.00	
	Non-Pledged Revenue	\$1.00	
	Share-the-Plate (RAICES)	\$25.00	
9/30/19	Sunday Collection - 9/22/19		\$33.00
	Pledges	\$0.00	
	Non-Pledged Revenue	\$28.00	
	Share-the-Plate (RAICES)	\$5.00	
9/30/19	Sunday Collection - 9/29/19 + mailed pledges		\$185.00
	Pledges	\$140.00	
	Non-Pledged Revenue	\$35.00	
	Share-the-Plate (RAICES)	\$10.00	
9/16/19	Accrued Earnings (Viking Bank)		\$4.41
9/16/19	September ACH (auto donations)		\$832.50
TOTAL SEPTEMBER REVENUES			\$2,120.91
EXPENDITURES			
	Otter Dreaming Music		\$135.00
	Steve McCargar Childcare		\$140.00
	Lingonberry Event Center Rent		\$400.00
	Otter Dreaming Fellowship Coordinator salary		\$769.11
	Jon Jensen honorarium - September 29th		\$50.00
TOTAL SEPTEMBER EXPENDITURES			\$1,494.11
Net Income This Month			\$626.80
OWL FUND			
Beginning balance: September 1, 2019			\$1,100.21
REVENUES			
	none		\$0.00
EXPENDITURES			
	none		\$0.00
BALANCE SEPTEMBER 30, 2019			\$1,100.21