

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