

NEIUUF/Decorah UU Financial Summary for November 2019			
NEIUUF/Decorah UU Assets as of: November 30, 2019			
	Certificates of Deposit		\$50,702.42
	General Fund		\$28,196.37
	Owl Account		\$866.01
	<b>TOTAL EQUITY</b>		<b>\$79,764.80</b>
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
11/7/19	Sunday Collection - 11/3/19 + mailed pledge		\$82.00
		Pledges	\$45.00
		Non-Pledged Revenue	\$32.00
		Share-the-Plate (NCPCF)	\$5.00
11/12/19	Sunday Collection - 11/10/19		\$485.00
		Pledges	\$335.00
		Non-Pledged Revenue	\$80.00
		Share-the-Plate (NCPCF)	\$70.00
11/19/19	Sunday Collection - 11/17/19 + mailed pledges		\$152.10
		Pledges	\$125.00
		Non-Pledged Revenue	\$17.10
		Share-the-Plate (NCPCF)	\$10.00
11/25/19	Sunday Collection - 11/25/19		\$133.00
		Pledges	\$80.00
		Non-Pledged Revenue	\$21.00
		Share-the-Plate (NCPCF)	\$2.00
		NEICAC - Holiday Gift Program	\$30.00
11/18/19	Accrued Earnings (Viking Bank)		\$5.11
11/15/19	November ACH (auto donations)		\$832.50
	<b>TOTAL NOVEMBER REVENUES</b>		<b>\$1,689.71</b>
<b>EXPENDITURES</b>			
	Otter Dreaming	Music	\$180.00
	Steve McCargar	Childcare	\$140.00
	Lingonberry Event Center	Rent	\$400.00
	Otter Dreaming	Fellowship Coordinator salary	\$769.11
	Mark Faldet	honorarium - November 10th	\$50.00
	Jimmy Hoke	honorarium - November 17th	\$50.00
	Beth Wahlberg	reimburse - toner cartridges	\$84.47
	Church Mutual Insurance	annual premium - multi-peril policy	\$339.00
	Church Mutual Insurance	annual premium - worker's comp policy	\$311.00
	RAICES	Share-the-Plate September/October 2019	\$154.00
	<b>TOTAL NOVEMBER EXPENDITURES</b>		<b>\$2,477.58</b>
	<b>Net Income This Month</b>		<b>-\$787.87</b>
<b>OWL FUND</b>			
	Beginning balance: November 1, 2019		\$1,100.21
<b>REVENUES</b>		none	\$0.00
<b>EXPENDITURES</b>		Sandhya Caton - reimburse hotel for training	\$234.20
	<b>BALANCE NOVEMBER 30, 2019</b>		<b>\$866.01</b>