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| NEIUUF/Decorah UU Financial Summary for January 2020 | | | |
| NEIUUF/Decorah UU Assets as of: January 31, 2020 | | | |
| | Certificates of Deposit | | \$50,790.40 |
| | General Fund | | \$31,259.94 |
| | Owl Account | | \$631.81 |
| | TOTAL EQUITY | | \$82,682.15 |
| GENERAL FUND | | | |
| REVENUES | | | |
| 1/6/20 | Sunday Collection - 1/5/20 + mailed pledge | | \$428.00 |
| | Pledges | \$355.00 | |
| | Non-Pledged Revenue | \$73.00 | |
| | Share-the-Plate (LIHEAP) | \$0.00 | |
| 1/13/20 | Sunday Collection - 1/12/20 | | \$123.00 |
| | Pledges | \$100.00 | |
| | Non-Pledged Revenue | \$18.00 | |
| | Share-the-Plate (LIHEAP) | \$5.00 | |
| 1/21/20 | Sunday Collection - 1/19/20 + mailed pledge | | \$844.00 |
| | Pledges | \$725.00 | |
| | Non-Pledged Revenue | \$24.00 | |
| | Share-the-Plate (NCPCF) | \$45.00 | |
| | Share-the-Plate (LIHEAP) | \$50.00 | |
| 1/29/20 | Sunday Collection - 1/26/20 + mailed pledges | | \$591.00 |
| | Pledges | \$500.00 | |
| | Non-Pledged Revenue | \$36.00 | |
| | Share-the-Plate (LIHEAP) | \$5.00 | |
| | Dedicated gift | \$50.00 | |
| 1/16/20 | Accrued Earnings (Viking Bank) | | \$5.17 |
| 1/16/20 | December ACH (auto donations) | | \$832.50 |
| | TOTAL DECEMBER REVENUES | | \$2,823.67 |
| EXPENDITURES | | | |
| | Otter Dreaming | Music | \$180.00 |
| | Steve McCargar | Childcare | \$140.00 |
| | Lingonberry Event Center | Rent | \$400.00 |
| | Otter Dreaming | Fellowship Coordinator salary | \$769.11 |
| | NCPCF | Share-the-Plate November/December 2019 | \$193.00 |
| | U.S. Treasury | quarterly withholding | \$507.11 |
| | State of Iowa | quarterly withholding | \$57.00 |
| | U.S. Postal Service | postage | \$11.00 |
| | Ellis Arnold | honorarium - January 5th | \$50.00 |
| | Courtney Adams | honorarium - January 12th | \$50.00 |
| | Martin Klammer | honorarium - January 19th | \$50.00 |
| | TOTAL JANUARY EXPENDITURES | | \$2,407.22 |
| | Net Income This Month | | \$416.45 |
| OWL FUND | | | |
| | Beginning balance: January 1, 2020 | | \$866.01 |
| REVENUES | | none | \$0.00 |
| EXPENDITURES | | internal transfer (to NEIUUF acct) | \$234.20 |
| | BALANCE JANUARY 31, 2020 | | \$631.81 |