

NEIUUF/Decorah UU Financial Summary for April 2020			
NEIUUF/Decorah UU Assets as of: April 30, 2020			
	Certificates of Deposit		\$50,868.82
	General Fund		\$29,986.23
	Owl Account		\$1,416.01
	TOTAL EQUITY		\$82,271.06
GENERAL FUND			
REVENUES			
4/6/20	Mailed pledges		\$305.00
4/8/20	Mailed pledges & donations		\$375.00
	Pledges	\$190.00	
	Non-Pledged Revenue	\$140.00	
	Share-the-Plate (NAMI)	\$45.00	
4/14/20	Mailed pledges & donations		\$634.60
	Pledges	\$370.00	
	Etsy Sales Revenue	\$264.60	
4/17/20	PPE fabric/elastic grant - The Depot Outlet		\$2,000.00
4/23/20	Mailed pledges		\$125.00
4/30/20	PayPal donations		\$214.23
	Pledges	\$122.22	
	Non-Pledged Revenue	\$67.86	
	Share-the-Plate (NAMI)	\$24.15	
4/20/20	Accrued Earnings (Viking Bank)		\$1.52
4/20/20	April ACH (auto donations)		\$812.50
4/29/20	Rowan Collins honorarium donated		\$50.00
	TOTAL APRIL REVENUES		\$4,517.85
EXPENDITURES			
Lingonberry Event Center	Rent		\$200.00
Otter Dreaming	Fellowship Coordinator salary		\$769.11
Carolyn Corbin	MidAmerica Region conference		\$50.00
Patsy Martinson	PPE fabric/elastic		\$65.00
Treasurer, State of Iowa	1st quarter withholding		\$57.00
Red-Roxy Quilt Co.	PPE fabric/elastic		\$2,000.00
U.S. Treasury	1st quarter withholding		\$507.11
Zoom Video Communications	monthly Zoom fees		\$16.04
Rowan Collins	honorarium - April 19th		\$50.00
	TOTAL APRIL EXPENDITURES		\$3,714.26
	Net Income This Month		\$803.59
OWL FUND			
	Beginning balance: April 1, 2020		\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
	BALANCE APRIL 30, 2020		\$1,416.01