

NEIUUF/Decorah UU Financial Summary for August 2020			
NEIUUF/Decorah UU Assets as of: August 31, 2020			
Certificates of Deposit			\$50,979.20
General Fund			\$35,122.14
Owl Account			\$1,416.01
TOTAL EQUITY			\$87,517.35
GENERAL FUND			
REVENUES			
8/7/20	Pledge by bank		\$50.00
8/20/20	Mailed pledges		\$280.00
8/20/20	correction to Fellowship Coordinator pay		\$41.06
8/31/20	Mailed pledges & donations		\$75.00
	Pledges	\$25.00	
	Share-the-Plate (CARE)	\$50.00	
8/17/20	Interest on checking		\$1.31
8/17/20	August ACH (auto donations)		\$942.50
TOTAL AUGUST REVENUES			\$1,389.87
EXPENDITURES			
Otter Dreaming	Fellowship Coordinator salary		\$810.17
Char Kunkel	Honorarium - August 2nd		\$75.00
Karen Misseldine	Honorarium - August 16th		\$50.00
Julie Berg-Raymond	Honorarium - August 30th		\$50.00
TOTAL AUGUST EXPENDITURES			\$985.17
Net Income This Month			\$404.70
OWL FUND			
Beginning balance: August 1, 2020			\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
BALANCE AUGUST 31, 2020			\$1,416.01