

NEIUUF/Decorah UU Financial Summary for December 2020			
NEIUUF/Decorah UU Assets as of: December 31, 2020			
Certificates of Deposit			\$51,016.45
General Fund			\$36,143.14
Owl Account			\$1,416.01
	TOTAL EQUITY		\$88,575.60
GENERAL FUND			
REVENUES			
12/3/20	NEICAC holiday gift program donations		\$400.00
12/8/20	Pledge by bank		\$50.00
12/11/20	By mail		\$564.00
	Pledges	\$55.00	
	NEICAC holiday gift program donations	\$300.00	
	Auction proceeds	\$209.00	
12/17/20	Interest on checking		\$1.40
12/18/20	By mail		\$1,991.50
	Pledges	\$150.00	
	Non-pledged revenue	\$200.00	
	Auction proceeds	\$1,641.50	
12/31/20	By mail		\$732.00
	Auction proceeds	\$182.00	
	NEICAC holiday gift program	\$50.00	
	Memorial - in memory of Sara Corbin	\$500.00	
12/16/20	December ACH (auto donations)		\$917.50
12/1/20-12/10/20	Auction proceeds by PayPal		\$291.00
	TOTAL DECEMBER REVENUES		\$4,947.40
EXPENDITURES			
Otter Dreaming	Fellowship Coordinator salary		\$810.17
Zoom	monthly fee - December		\$16.04
Decorah Area Chamber of Commerce	CAC Holiday gift family		\$1,105.00
PayPal	PayPal fees (2.2% + \$0.30/transaction)		\$8.20
	TOTAL DECEMBER EXPENDITURES		\$1,939.41
	Net Income This Month		\$3,007.99
OWL FUND			
Beginning balance:	December 1, 2020		\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
	BALANCE DECEMBER 31, 2020		\$1,416.01