

NEIUUF/Decorah UU Financial Summary for February 2021			
NEIUUF/Decorah UU Assets as of: February 28, 2021			
Certificates of Deposit			\$51,024.65
General Fund	Viking Bank	\$37,193.79	\$38,644.69
	PayPal	\$1,450.90	
Owl Account			\$1,416.01
	TOTAL EQUITY		\$91,085.35
GENERAL FUND			
REVENUES			
2/8/21	Pledge by bank (Jan & Feb)		\$100.00
2/8/21	By mail		\$180.00
	Pledges	\$180.00	
2/18/21	Interest		\$1.55
2/24/21	By mail		\$150.00
	Pledges	\$150.00	
2/19/21	February ACH (auto donations)		\$767.50
2/28/21	Pledges via PayPal		\$475.00
	TOTAL FEBRUARY REVENUES		\$1,674.05
EXPENDITURES			
Otter Dreaming	Fellowship Coordinator salary		\$810.17
Zoom	monthly fee - February 2021		\$16.04
U.S. Treasury	Federal Withholding 2nd qtr late fee		\$26.58
IUUWAN	donation/thank you		\$50.00
PayPal	PayPal fees (2.2% + \$0.30/transaction)		\$11.05
	TOTAL FEBRUARY EXPENDITURES		\$913.84
	Net Income This Month		\$760.21
OWL FUND			
Beginning balance:	February 1, 2021		\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
	BALANCE FEBRUARY 28, 2021		\$1,416.01