

NEIUUF/Decorah UU Financial Summary for January 2021			
NEIUUF/Decorah UU Assets as of: January 31, 2021			
Certificates of Deposit			\$51,024.65
General Fund			\$36,495.17
PayPal Account			\$1,002.81
Owl Account			\$1,416.01
TOTAL EQUITY			\$89,938.64
GENERAL FUND			
REVENUES			
1/8/21	By mail		\$585.00
	Pledges	\$456.00	
	Auction proceeds	\$129.00	
1/19/21	By mail		\$1,094.00
	Pledges	\$675.00	
	Auction proceeds	\$419.00	
1/19/21	Interest		\$1.63
1/22/21	By mail		\$818.30
	Non-Pledged Revenue	\$50.00	
	Paul/Carolyn Corbin - Etsy proceeds	\$768.30	
1/30/21	By mail		\$340.00
	Pledges	\$75.00	
	Auction proceeds	\$155.00	
	Non-Pledged Revenue	\$45.00	
	Share-the-Plate	\$50.00	
	Insurance rebate	\$15.00	
1/16/21	January ACH (auto donations)		\$867.50
1/31/21	Pledges via PayPal		\$25.00
TOTAL JANUARY REVENUES			\$3,731.43
EXPENDITURES			
Otter Dreaming	Fellowship Coordinator salary		\$810.17
Zoom	monthly fee - January 2021		\$16.04
State of Iowa	4th qtr withholding		\$57.00
U.S. Treasury	4th qtr withholding		\$527.49
NEICAC	Auction Proceeds - Weather Assistance Program		\$750.00
NEICAC	Auction Proceeds - LIHEAP		\$750.00
Friends of the Decorah Public Library	Share-the-Plate November/December 2020		\$100.00
Madison McClendon	Honorarium - January 31st		\$50.00
PayPal	PayPal fees (2.2% + \$0.30/transaction)		\$0.85
TOTAL JANUARY EXPENDITURES			\$3,061.55
Net Income This Month			\$669.88
OWL FUND			
Beginning balance:	January 1, 2021		\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
BALANCE JANUARY 31, 2020			\$1,416.01