

NEIUUF/Decorah UU Financial Summary for July 2020			
NEIUUF/Decorah UU Assets as of: July 31, 2020			
Certificates of Deposit			\$50,974.50
General Fund			\$34,783.07
Owl Account			\$1,416.01
	TOTAL EQUITY		\$87,173.58
GENERAL FUND			
REVENUES			
7/2/20	Mailed pledges		\$680.00
7/8/20	Pledge by bank		\$50.00
7/24/20	Mailed pledges & donations		\$3,570.00
	Pledges	\$3,425.00	
	Share-the-Plate (Decorah Area Food Pantry)	\$145.00	
7/31/20	Mailed pledges		\$655.00
7/20/20	Interest on checking		\$1.40
7/15/20	July ACH (auto donations)		\$942.50
	TOTAL JULY REVENUES		\$5,898.90
EXPENDITURES			
Otter Dreaming	Fellowship Coordinator salary		\$769.11
U.S. Treasury	quarterly withholding		\$507.11
State of Iowa	quarterly withholding		\$57.00
Decorah Area Food Pantry	Share-the-Plate June/July 2020		\$145.00
	TOTAL JULY EXPENDITURES		\$1,478.22
	Net Income This Month		\$4,420.68
OWL FUND			
Beginning balance:	July 1, 2020		\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
	BALANCE JULY 31, 2020		\$1,416.01