

NEIUUF/Decorah UU Financial Summary for May 2020			
NEIUUF/Decorah UU Assets as of: May 31, 2020			
	Certificates of Deposit		\$50,868.82
	General Fund		\$29,982.19
	Owl Account		\$1,416.01
	TOTAL EQUITY		\$82,267.02
GENERAL FUND			
REVENUES			
5/6/20	Mailed pledges		\$625.00
	Pledges	\$125.00	
	PPE fabric/elastic donation - Story People	\$500.00	
5/8/20	Pledge by bank		\$50.00
5/21/20	Mailed pledges & donations		\$325.00
	Pledges	\$305.00	
	Non-Pledged Revenue	\$20.00	
5/18/20	Accrued Earnings (Viking Bank)		\$1.19
5/15/20	May ACH (auto donations)		\$932.50
5/5/20	Kelly Sharp honorarium donated		\$50.00
	TOTAL MAY REVENUES		\$1,983.69
EXPENDITURES			
Lingonberry Event Center	Rent		\$200.00
Otter Dreaming	Fellowship Coordinator salary		\$769.11
NAMI - NE Iowa	Share-the-Plate (March/April 2020)		\$154.15
Laura Wright	honorarium - May 17th		\$50.00
Otter Dreaming	PPE fabric/elastic		\$364.47
Shirley Vermace	PPE fabric/elastic		\$500.00
	TOTAL MAY EXPENDITURES		\$2,037.73
	Net Income This Month		-\$54.04
OWL FUND			
Beginning balance:	May 1, 2020		\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
	BALANCE MAY 31, 2020		\$1,416.01