

NEIUUF/Decorah UU Financial Summary for October 2020			
NEIUUF/Decorah UU Assets as of:	October 31, 2020		
Certificates of Deposit			\$50,995.47
General Fund			\$33,191.75
Owl Account			\$1,416.01
	TOTAL EQUITY		\$85,603.23
GENERAL FUND			
REVENUES			
10/6/20	Mailed pledges		\$252.00
10/8/20	Pledge by bank		\$50.00
10/22/20	Mailed pledges		\$310.00
10/19/20	Interest on checking		\$1.27
10/15/20	October ACH (auto donations)		\$942.50
	TOTAL OCTOBER REVENUES		\$1,555.77
EXPENDITURES			
Otter Dreaming	Fellowship Coordinator salary		\$810.17
Maryna Bazylevych	Honorarium - October 11th		\$50.00
C.A.R.E.	September/October Share-the-Plate		\$100.00
U.S. Treasury	quarterly withholding		\$527.49
State of Iowa	quarterly withholding		\$57.00
USPS	Annual P.O. Box fee		\$56.00
Zoom	monthly fee - October		\$16.04
	TOTAL OCTOBER EXPENDITURES		\$1,616.70
	Net Income This Month		-\$60.93
OWL FUND			
Beginning balance:	October 1, 2020		\$1,416.01
REVENUES	none		\$0.00
EXPENDITURES	none		\$0.00
	BALANCE OCTOBER 31, 2020		\$1,416.01