

NEIUUF/Decorah UU Financial Summary for September 2020			
NEIUUF/Decorah UU Assets as of: September 30, 2020			
Certificates of Deposit			\$50,995.47
General Fund			\$32,602.15
Owl Account			\$1,416.01
TOTAL EQUITY			\$85,013.63
GENERAL FUND			
REVENUES			
9/8/20	Pledge by bank		\$50.00
9/8/20	Mailed pledges		\$380.00
9/14/20	Sept. 13th offering + mailed pledges		\$170.00
9/21/20	Interest on checking		\$1.68
9/18/20	September ACH (auto donations)		\$942.50
9/30/20	Zoom donations - June-Sept '20		\$223.44
	Pledges	\$82.53	
	Share-the-Plate	\$140.91	
TOTAL SEPTEMBER REVENUES			\$1,767.62
EXPENDITURES			
Otter Dreaming	Fellowship Coordinator salary		\$810.17
Scott Hurley	Honorarium - September 27th		\$50.00
UUA	Annual Program Fund pledge payment		\$3,204.00
Zoom	monthly fees May-Sept		\$64.16
TOTAL SEPTEMBER EXPENDITURES			\$4,128.33
Net Income This Month			-\$2,360.71
OWL FUND			
Beginning balance: September 1, 2020			\$1,416.01
REVENUES		none	\$0.00
EXPENDITURES		none	\$0.00
BALANCE SEPTEMBER 30, 2020			\$1,416.01