

NEIUUF/Decorah UU Financial Summary for March 2021			
NEIUUF/Decorah UU Assets as of: March 31, 2021			
Certificates of Deposit			\$51,035.17
General Fund	Viking Bank	\$37,203.28	\$39,161.84
	PayPal	\$1,958.56	
Owl Account			\$1,416.01
TOTAL EQUITY			\$91,613.02
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
3/8/21	Pledge by bank		\$50.00
3/4/21	By mail		\$235.00
		Pledges	\$235.00
3/17/21	Interest		\$1.39
3/26/21	By mail		\$175.00
		Pledges	\$175.00
3/19/21	March ACH (auto donations)		\$767.50
3/31/21	Via PayPal		
		Pledges	\$100.00
		Share-the-Plate (Thunder Rode)	\$20.00
		Auction	\$400.00
TOTAL MARCH REVENUES			\$1,748.89
<b>EXPENDITURES</b>			
Otter Dreaming	Fellowship Coordinator salary		\$810.17
Zoom	monthly fee - March 2021		\$16.04
Thunder Rode	Share-the-Plate (Jan-Feb)		\$100.00
USPS	Postage		\$11.00
UUA Disaster Relief	Donation for Texas flood relief		\$100.00
NEICAC	Share-the-Plate (Sept/Oct 2020)		\$121.65
PayPal	PayPal fees (2.2% + \$0.30/transaction)		\$12.34
TOTAL MARCH EXPENDITURES			\$1,171.20
Net Income This Month			\$577.69
<b>OWL FUND</b>			
Beginning balance:	March 1, 2021		\$1,416.01
REVENUES		none	\$0.00
EXPENDITURES		none	\$0.00
BALANCE MARCH 31, 2021			\$1,416.01