

NEIUUF/Decorah UU Financial Summary for November 2020			
NEIUUF/Decorah UU Assets as of:		November 30, 2020	
	Certificates of Deposit		\$50,995.47
	General Fund		\$34,108.91
	Owl Account		\$1,416.01
	TOTAL EQUITY		\$86,520.39
GENERAL FUND			
REVENUES			
11/5/20	Pledge via PayPal		\$125.00
11/6/20	Pledge by bank		\$50.00
11/9/20	By mail		\$690.00
		Pledges	\$630.00
		Non-Pledged Revenue	\$60.00
11/17/20	Interest on checking		\$1.32
11/19/20	By mail		\$413.00
		Pledges	\$350.00
		Church Mutual UUA Safety dividend	\$63.00
11/22/20	Pledge via PayPal		\$100.00
11/27/20	NEICAC holiday gift program via PayPal		\$80.00
11/30/20	By mail		\$290.00
		Pledges	\$205.00
		NEICAC holiday gift program	\$85.00
11/16/20	November ACH (auto donations)		\$917.50
	TOTAL NOVEMBER REVENUES		\$2,666.82
EXPENDITURES			
	Otter Dreaming	Fellowship Coordinator salary	\$810.17
	Loren Toussaint	Honorarium - November 8th	\$50.00
	Church Mutual	Multi-peril policy (annual premium)	\$342.00
	Church Mutual	Worker's compensation policy (annual premium)	\$315.00
	Zoom	monthly fee - October	\$16.04
	PayPal	PayPal fees (2.2% + \$0.30/transaction)	\$7.91
	TOTAL NOVEMBER EXPENDITURES		\$1,541.12
	Net Income This Month		\$1,125.70
OWL FUND			
	Beginning balance:	November 1, 2020	\$1,416.01
REVENUES		none	\$0.00
EXPENDITURES		none	\$0.00
	BALANCE NOVEMBER 30, 2020		\$1,416.01