

Treasurer's Report - July 2019

<u>Income</u>	<u>June</u>	<u>July</u>
Rent Dana	\$287.00	\$295.00
Instruction Class Fees		
Contributions	\$2,718.00 Nancy Holt	\$81.00
NR Retreats	\$340.00	<u>\$200.00</u>
Total	\$3,345.00	\$576.00
<u>Expenses</u>	<u>June</u>	<u>July</u>
Rent	\$250.00	\$250.00
Admin Assistant	\$205.00	\$290.00
Teacher Expense		
Residential	\$300.00 DaeJa Stipend	\$695.00 DaeJa's flight and car
Non Residential	\$60.00 Kathryn T	\$64.00 Julie Tato
Total		
Reimbursements	\$10.83	\$15.67 Basia - copies
Misc.	\$5.43	
Postage and P.O. Box	\$102.00 PO Box Fee	
Stipend		
Publications & Advertising		
Insurance		
Webmaster		
Total	<u>\$933.26</u>	<u>\$1,314.67</u>
Income - Expenses	\$2,411.74	-\$738.67
<u>Retreat Fund</u>	<u>June</u>	<u>July</u>
Carryover	\$3,944.00	\$2,198.00
Scholarship Donations		
Scholarships Given		
Income		
Expenses	<u>-\$1,746.00</u>	<u></u>
Total	\$2,198.00	\$2,198.00
<u>Accounts</u>	<u>June</u>	<u>July</u>
Checking	\$5,893.77	\$12,250.66
Money Market	\$31,215.35	\$31,218.00
Certificate of Deposit	<u>\$19,180.21</u>	<u>\$19,180.21</u>
Total	\$56,289.33	\$62,648.87
chg from previous month		\$6,359.54