

Treasurer's Report - June 2020

<u>Income</u>	<u>May</u>	<u>June</u>
Rent Dana		
Instruction Class Fees		
Contributions	\$350.00	\$255.00
NR Retreats		
Total	<u>\$350.00</u>	<u>\$255.00</u>

<u>Expenses</u>	<u>May</u>	<u>June</u>
Rent	\$268.00	\$268.00
Admin Assistant	\$405.00	\$1,092.00
Teacher Expense Residential Non Residential		
Supplies	\$32.53	
	\$11.90	
Reimbursements		
Misc.	\$30.00	\$4.61 Paypal fee
Postage and P.O. Box	\$0.00	\$118.00 PO Box annual
Visioning retreat facilitator		
Publications & Advertising		
Insurance Webmaster		\$266.09
Total	<u>\$747.43</u>	<u>\$1,748.70</u>
Income - Expenses	-397.43	-\$1,493.70

<u>Retreat Fund</u>	<u>May</u>	<u>June</u>
Carryover	\$2,269.00	\$2,269.00
Scholarship Donations		
Scholarships Given		
Income		
Expenses		
Total	<u>2,269.00</u>	<u>\$2,269.00</u>

<u>Accounts</u>	<u>May</u>	<u>June</u>
Checking	\$1,454.70	\$1,290.65
Money Market	\$29,240.47	\$28,241.65
Certificate of Deposit	\$19,352.83	\$19,352.83
Total	<u>\$50,048.00</u>	<u>\$48,885.13</u>
chg from previous month		\$1,162.87