

Treasurer's Report - December 2020

Income

	<u>November</u>	<u>December</u>
Rent Dana	\$212.00	\$210.00 Since September
Instruction Class Fees		
Contributions		\$90.00
NR Retreats		
Total	\$212.00	\$300.00

Expenses

	<u>November</u>	<u>December</u>
Rent	\$268.00	\$268.00
Admin Assistant	\$248.80	\$110.80
Teacher Expense Residential Non Residential		
Casita Expenses		
Reimbursements		
Misc.		\$9.35 Paypal fees
Postage and P.O. Box		
Stipend		
Publications & Advertising		
Insurance Webmaster		
Total	\$516.80	\$388.15
Income - Expenses	-\$304.80	-\$88.15

Retreat Fund

	<u>November</u>	<u>December</u>
Carryover	\$2,269.00	\$2,269.00
Scholarship Donations		
Scholarships Given		
Income		
Expenses		
Total	\$2,269.00	\$2,269.00

Accounts

	<u>November</u>	<u>December</u>
Checking	\$1,651.37	\$1,289.20
Money Market	\$25,247.20	\$25,248.27
Certificate of Deposit	\$19,527.16	\$19,527.16
Total	\$46,425.73	\$46,064.63
chg from previous month		-\$361.10