

Beginning Balance 10/31/18 \$36,248.92

| Deposits | Date | Amount | |
|-----------------|----------|------------|-------------|
| Montreat | 11/6/18 | \$2,075.00 | |
| Princeton | 11/6/18 | \$1,375.00 | |
| Pittsburgh | 5/31/19 | \$225.00 | |
| Ghost Ranch | 11/19/18 | \$250.00 | |
| Mo Ranch (2018) | 2/19/19 | \$175.00 | |
| Union Seminary | 5/31/19 | \$725.00 | |
| | | | \$41,073.92 |

| Expenses | Date | Amount | |
|----------------------------|----------|-----------|-----------|
| Reimburse for website/Zoom | 11/8/18 | -\$280.96 | |
| Workshop Leadership | 12/20/18 | -\$387.50 | |
| | | | -\$668.46 |

EOY Balance 12/31/18 \$40,405.46

2019 Cash Flow

| Deposits | Date | Amount | |
|---------------|----------------------------------|------------|-------------|
| Calvin Center | 3/28/19 | \$475.00 | |
| Ghost Ranch | 7/18/19 | \$225.00 | |
| Pittsburgh | 4/30/19 | \$800.00 | |
| Menucha | 4/18/19 | \$1,075.00 | |
| Montreat | 9/1/19 | \$1,350.00 | |
| Zephyr Point | 9/1/19 | \$1,300.00 | |
| Menucha | 11/6/19 | \$750.00 | |
| MALT | 11/13/19 | \$1,700.00 | |
| Princeton | 11/13/19 | \$1,325.00 | |
| Pittsburgh | 11/13/19 | \$300.00 | |
| Mo Ranch | 12/3/19 | \$250.00 | |
| Union | 12/10/19 | \$750.00 | |
| Total Income | (Collected and recorded to date) | | \$10,300.00 |

Income and EOY Balance \$50,705.46

| Expenses | Date | Amount | |
|------------------------|---------|-------------|--|
| Honorarium/Trans wkshp | 2/21/19 | -\$1,258.50 | |
| Housing/Travel Reimb | 2/21/19 | -\$829.25 | |
| TMEC Asst Contract | 2/21/19 | -\$3,000.00 | |
| TMEC Asst Contract | 7/31/19 | -\$3,000.00 | |
| Zoom license | 9/12/19 | -\$161.99 | |
| Gathering Snacks | 3/22/19 | -\$380.35 | |

Gathering Add'l Exp

3/22/19

-\$282.50

-\$8,912.59

Current Balance

\$41,792.87