

NITNC Income and Expense Statement Year to date as of June 30, 2019			
<u>Year to Date Income</u>			
Meeting donations		275.17	
POP Concert Donations		151.95	
Yard Sale Income		657.00	
Grant City of Spokane			
Total Income		1,084.12	
<u>Year to Date Expense</u>			
Bank fees			
Facility fee (Prince of Peace)		225.00	
Concert donations to POP		151.95	
Concert Expense (to be reimb by grant)			
Non profit License Fee			
Yard Sale Expense			
	Advertising Expense	187.85	
	Printing Expense	371.86	signs
		31.75	printing
Total Expense		968.41	
Year to Date Net Income		\$115.71	
Bank balance at 12/31/18	(audited)		\$7,260.48
Year to Date Net income at 6/30/19			115.71
Reconciled bank balance at 6/30/19			\$7,376.19

NITNC Income and Expense Statement Year to date as of July 31, 2019			
<u>Year to Date Income</u>			
Meeting donations		275.17	
POP Concert Donations		151.95	
Yard Sale Income		657.00	
Grant City of Spokane			
Total Income		1,084.12	
<u>Year to Date Expense</u>			
Bank fees			
Facility fee (Prince of Peace)		225.00	
Concert donations to POP		151.95	
Concert Expense (to be reimb by grant)		650.00	
Non profit License Fee			
Yard Sale Expense			
	Advertising Expense	187.85	
	Printing Expense	371.86	signs
		31.75	printing
Total Expense		1,618.41	
Year to Date Net Income		<u>-\$534.29</u>	
Bank balance at 12/31/18	(audited)		\$7,260.48
Year to Date Net income at 7/31/19			-534.29
Reconciled bank balance at 7/31/19			\$6,726.19