

NITNC Income and Expense Statement Year to date as of October 31, 2019

Year to Date Income					
Meeting donations			441.17		
POP Concert Donations			151.95		
Yard Sale Income			657.00		
Grant City of Spokane			650.00		
Total Income			<u>1,900.12</u>		
Year to Date Expense					
Bank fees			35.74		
Facility fee (Prince of Peace)			450.00		
Meeting expense			139.92		
Concert donations to POP			151.95		
Concert Expense (to be reimb by grant)			650.00		
Non profit License Fee			10.00		
Yard Sale Expense					
Advertising Expense			187.85		
Purchase of signs			371.86		
map printing			31.75		
Total Expense			<u>2,029.07</u>		
Year to Date Net Income			<u><u>-\$128.95</u></u>		
Bank balance at 12/31/18	(audited)				\$7,260.48
Year to Date Net income at 10/31/19					-128.95
Reconciled bank balance at 10/31/19					\$7,131.53