

**NITNC Income and Expense Statement Year to date as of September 30, 2019**

<b>Year to Date Income</b>							
Meeting donations				346.17			
POP Concert Donations				151.95			
Yard Sale Income				657.00			
Grant City of Spokane				650.00			
<b>Total Income</b>				<u>1,805.12</u>			
<b>Year to Date Expense</b>							
Bank fees				35.74			
Facility fee (Prince of Peace)				225.00			
Meeting expense				139.92			
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		
<b>Total Expense</b>				<u>1,794.07</u>			
<b>Year to Date Net Income</b>				<u>\$11.05</u>			
Bank balance at 12/31/18		(audited)					\$7,260.48
Year to Date Net income at 9/30/19							11.05
<b>Reconciled bank balance at 9/30/19</b>							<b>\$7,271.53</b>