

NAR Finance Status Report 2021 May 31, 2021

account	Acct_name	Total Of Amount	OPER	DREAM
1000	Fund Beg Balance	\$186,798.05	\$186,798.05	
1010	DREAM-Unall Beg Bal	\$42,933.78		\$42,933.78
1012	DREAM-India Beg Bal	\$8,523.99		\$8,523.99
1014	DREAM-APP Beg Bal	\$30,000.00		\$30,000.00
	Total Beg Bal all funds	\$268,255.82	\$186,798.05	\$81,457.77
4010	Application Fee	\$150.00	\$150.00	
4012	Weekend donations	\$1,675.00	\$1,675.00	
4013	W/E Facil pre-pay	\$2,871.93	\$2,871.93	
4020	Donations	\$5,997.24	\$5,997.24	
4058	Thrivent-Choice	\$768.00	\$768.00	
4400	Interest & Dividends	\$0.22	\$0.22	
4650	Misc revenue	\$10.99	\$10.99	
5000	DREAM-Revenue	\$175.00		\$175.00
	Revenue sub-total	\$11,648.38	\$11,473.38	\$175.00
6120	INTUIT fee	(\$62.73)	(\$62.73)	
6130	Thrivent fee	(\$44.90)	(\$44.90)	
6140	Ppal fee	(\$523.21)	(\$520.71)	(\$2.50)
6150	Postage non-W/E	(\$55.00)	(\$55.00)	
6175	Internet expenses	(\$80.29)	(\$80.29)	
6184	License fees	(\$774.00)	(\$774.00)	
6186	Insurance/Liability	(\$1,500.00)	(\$1,500.00)	
6199	Misc expenses	\$0.00	\$0.00	
6900	W/E facility	(\$1,080.15)	(\$1,080.15)	
6950	W/E postage/supplies	(\$2,460.84)	(\$2,460.84)	
8030	DREAM Mktg Expense	(\$2,136.75)		(\$2,136.75)
	Expense Sub-total	(\$8,717.87)	(\$6,578.62)	(\$2,139.25)

	Total Of Amount	OPER	DREAM
May 31, 2021 Balance	\$271,186.33	\$191,692.81	\$79,493.52
Change from prev report (Mar)	\$410.93	\$410.93	\$0.00
YTD Change	\$2,930.51	\$4,894.76	(\$1,964.25)

Weekend Finance status Report

W/E#	Location	W/E Net	W/E donate	Future	Facil fee	INTUIT	CC Fee	Presenters	Supplies	W/E Expense	
			4012	W/E donation	4013	6120	6140	6900	6950		
82	Virtual MN 2/12/21	\$652.03	\$335.00		\$1,420.00		(\$0.47)	(\$40.64)		(\$891.36)	(\$170.50)
83	Virtual, MI 3/12/21	\$2,444.05	\$940.00	\$1,040.00	\$850.00		(\$12.49)	(\$22.00)			(\$351.46)
85	Virtual MN 4/25/21	(\$965.38)	\$300.00							(\$108.50)	(\$1,156.88)
86	Virtual OH 6/13/21	\$200.00			\$200.00						
YTD 2021 W/E Net all W/E's		\$2,330.70	\$1,575.00	\$1,040.00	\$2,470.00		(\$12.96)	(\$62.64)		(\$999.86)	(\$1,678.84)