

**North American Region**  
**Call to Be Family, dba Lutheran Marriage Encounter**  
**Interim Finance Report for May 1, 2021 Board Meeting**

This is an interim finance report and it doesn't include full details. This report primarily looks at general status as shown in the tables below. We have one significant revenue which is the estate settlement for Elizabeth Grupe which will have a bequest through Thrivent for \$10,000. As with other memorials this will be credited to the DREAM Fund. This year has started with mixed results with two cancelled events and two completed events that had 11 couples attending each.

Respectfully submitted

Dean & Marcia Redman, Finance couple

**2021 Weekend finance Report as of  
4/23/21**

Account	W/E Net all events	# 82 Virtual MN 2/12/21	# 83 Virtual, MI 3/12/21	# 85 Virtual MN 4/25/21
4010 Appl Fee Waived 2021	\$0.00	\$0.00	\$0.00	\$0.00
4012 W/E Donation	\$1,655.00	\$715.00	\$940.00	
4013 W/E Facility Fee	\$1,890.00	\$1,040.00	\$850.00	
4016 Future WE Donation	\$1,080.00		\$1,080.00	
6120 INTUIT Fee Credit	-\$12.96	-\$0.47	-\$12.49	
6140 PayPal Fee	-\$62.64	-\$40.64	-\$22.00	
6900 W/E Presenter costs	-\$891.36	-\$891.36		
6950 W/E Supplies	-\$664.32	-\$170.50		-\$493.82
<b>Weekend totals YTD</b>	<b>\$2,993.72</b>	<b>\$652.03</b>	<b>\$2,835.51</b>	<b>-\$493.82</b>
<b>Cou[ples attending</b>	<b>22</b>	<b>11</b>	<b>11</b>	<b>TBD</b>

**Not included above:**

scholarship transfers from DREAM Fund which should be \$60 for the MN W/E and \$250 for the MI W/E.  
 Plus \$2,200 of DREAM Funds to credit to W/E's for waived Application fees  
 Those transfers will total \$2,510.

**Adding those transfers the net Operating finance for the two completed events would be \$5,443.72**

# NAR Finance Status Report 2021

## March

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
4010	Application Fee	\$50.00	\$50.00	
4012	Weekend donations	\$1,275.00	\$1,275.00	
4013	W/E Facil pre-pay	\$2,765.00	\$2,765.00	
4020	Donations	\$3,899.52	\$3,899.52	
4058	Thrivent-Choice	\$768.00	\$768.00	
4199	Misc Revenue	\$0.00	\$0.00	
4400	Interest & Dividends	\$0.08	\$0.08	
5000	DREAM-Revenue	\$175.00		\$175.00
6120	INTUIT fee	(\$39.80)	(\$39.80)	
6130	Thrivent fee	(\$26.74)	(\$26.74)	
6140	Ppal fee	(\$164.47)	(\$161.97)	(\$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	(\$971.65)	(\$971.65)	
6950	W/E postage/supplies	(\$664.32)	(\$664.32)	
8030	DREAM Mktg Expense	(\$2,136.75)		(\$2,136.75)
		<b>Total Of Amount</b>	<b>OPER</b>	<b>DREAM</b>
	<b>Mar 31, 2021 Balance</b>	<b>\$270,775.40</b>	<b>\$191,281.88</b>	<b>\$79,493.52</b>
	<b>Change from prev month</b>	<b>\$3,212.65</b>	<b>\$3,630.65</b>	<b>(\$418.00)</b>
	<b>YTD Change</b>	<b>\$2,519.58</b>	<b>\$4,483.83</b>	<b>(\$1,964.25)</b>