

Cum Christo Cash Flow - 2020

1/01/20 through 12/31/20

1/15/21

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Category	1/01/20- 12/31/20
INFLOWS	
Income Sustaining Fund Campaign	11,045.66
Income Weekend candidate	855.00
TOTAL Income Weekend	855.00
Interest Income	2.19
Revenue Day of Reflection	1,810.00
Revenue Ultreya	52.00
Revenue Wine Tasting	1,065.00
TOTAL INFLOWS	14,829.85
OUTFLOWS	
Bank Charge	17.92
Board Of Trustees printing	154.60
TOTAL Board Of Trustees	154.60
Database-Email Marketing	2,788.56
Expenses Day Of Reflection	1,558.18
Expenses Seder Meal	234.33
Expenses Sustaining Fund Campaign	1,000.00
Expenses Wine Tasting	947.18
Insurance Expense	1,066.00
Legal & Professional Services Expense	395.00
Music Fees & Expenses	290.00
Postage & Mailing Expense	380.00
Website Expenses	812.62
Weekend Expenses printing	831.49
Rent	0.00
TOTAL Weekend Expenses	831.49
TOTAL OUTFLOWS	10,475.88
OVERALL TOTAL	4,353.97