

The Companions of St Luke OSB

STATEMENT OF ACTIVITY

July - December, 2019

	TOTAL
Revenue	
Pledges	12,836.60
Total Revenue	\$12,836.60
GROSS PROFIT	\$12,836.60
Expenditures	
Accounting Fees	156.00
Communications	35.00
Opus Dei	639.00
Web Site Expenses	236.73
Total Communications	910.73
Conference Expenses	
NAECC Conference	-255.00
Total Conference Expenses	-255.00
Convocation Expenses	5,285.89
Fraudulent Charges	504.00
Gifts & Donations	250.00
Member Habits	658.66
Member Support	-48.00
Chaplain Expenses	299.28
Total Member Support	251.28
PayPal Merchant Fees	104.09
Postage & Delivery	32.35
Travel	
Member Travel	658.30
Total Travel	658.30
Total Expenditures	\$8,556.30
NET OPERATING REVENUE	\$4,280.30
Other Revenue	
Interest Earned	72.46
Total Other Revenue	\$72.46
NET OTHER REVENUE	\$72.46
NET REVENUE	\$4,352.76