

The Companions of St Luke OSB

STATEMENT OF ACTIVITY

July - December, 2020

	TOTAL
Revenue	
Pledges	15,084.46
Total Revenue	\$15,084.46
GROSS PROFIT	\$15,084.46
Expenditures	
Accounting Fees	259.20
Communications	
Opus Dei	761.50
Web Site Expenses	53.07
Zoom	161.89
Total Communications	976.46
Education	300.00
Gifts & Donations	500.00
Legal & Professional Services	280.00
Member Anniversary Gift	131.39
Member Habits	324.74
PayPal Merchant Fees	137.15
State Filing Fee	49.00
Total Expenditures	\$2,957.94
NET OPERATING REVENUE	\$12,126.52
Other Revenue	
Interest Earned	193.61
Total Other Revenue	\$193.61
NET OTHER REVENUE	\$193.61
NET REVENUE	\$12,320.13

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STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Account	0.00
TD Bank - Checking x8753	27,107.30
TD Bank - Money Market x8761	144,435.80
Total Bank Accounts	\$171,543.10
Total Current Assets	\$171,543.10
Other Assets	
Investment	100,000.00
Unrealized Gain(Loss) in Investment	33,408.13
Total Other Assets	\$133,408.13
TOTAL ASSETS	\$304,951.23
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Investment Assets	133,408.13
Retained Net Revenue	159,222.97
Net Revenue	12,320.13
Total Equity	\$304,951.23
TOTAL LIABILITIES AND EQUITY	\$304,951.23