

# The Companions of St Luke OSB

## Statement of Activity

April 2021

	TOTAL	
	APR 2021	JUL 2020 - APR 2021 (YTD)
Revenue		
Pledges	1,560.00	22,214.84
<b>Total Revenue</b>	<b>\$1,560.00</b>	<b>\$22,214.84</b>
GROSS PROFIT	<b>\$1,560.00</b>	<b>\$22,214.84</b>
Expenditures		
Accounting Fees	43.20	432.00
Communications		
Opus Dei		761.50
Web Site Expenses		53.07
Zoom		161.89
<b>Total Communications</b>		<b>976.46</b>
Education		300.00
Gifts & Donations	72.32	572.32
Insurance		752.00
Legal & Professional Services		280.00
Member Anniversary Gift		131.39
Member Habits		324.74
Miscellaneous Expense	2.10	2.10
NAECC Membership	150.00	150.00
PayPal Merchant Fees	19.05	233.28
Postal Box		134.00
State Filing Fee	120.00	169.00
Travel		
Superior Travel		1,209.70
<b>Total Travel</b>		<b>1,209.70</b>
<b>Total Expenditures</b>	<b>\$406.67</b>	<b>\$5,666.99</b>
NET OPERATING REVENUE	<b>\$1,153.33</b>	<b>\$16,547.85</b>
Other Revenue		
Interest Earned	19.05	268.61
<b>Total Other Revenue</b>	<b>\$19.05</b>	<b>\$268.61</b>
NET OTHER REVENUE	<b>\$19.05</b>	<b>\$268.61</b>
NET REVENUE	<b>\$1,172.38</b>	<b>\$16,816.46</b>