NSSU - Actual 2019																
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 Total	Budget	YTD vs Budget
Income:																
	Interest-Checking	0.38	0.33	0.36	0.35	0.31	0.35	0.36	0.36	0.34	0.36	0.33	0.33	4.16	2.50	1.66
	Interest-Money Market			0.27			0.28			0.28			0.28	1.11	1.10	0.01
	Transfer From Money Market													0.00	0.00	0.00
	Spring Lake Park-TU													0.00	1110.00	-1110.00
	Fridley-EA													0.00	705.00	-705.00
	Columbia Heights-FT													0.00	0.00	0.00
	Brooklyn Center-EA													0.00	705.00	-705.00
	Ed MN - Grant													0.00	0.00	0.00
	Ed MN - Reimbursement													0.00	0.00	0.00
	Credit Union Checking					1797.54								1797.54	0.00	1797.54
	Credit Union Money Market													0.00	0.00	0.00
	Other Reimbursements													0.00	0.00	0.00
		0.38	**0.33**	**0.63**	**0.35**	**1797.85**	**0.63**	**0.36**	**0.36**	**0.62**	**0.36**	**0.33**	**0.61**	**1802.81**	**2523.60**	-720.79
Expenses:																
	Meeting Meals					101.70				29.30		10.75		141.75	250.00	-108.25
	Ed MN-Lobby Day Lunches										-7.61			-7.61	40.00	-47.61
	Stipends					800.00								800.00	800.00	0.00
	Bank Charges	35.00				22.01								57.01	0.00	57.01
	Misc - Flowers, Stamps, etc.			6.20										6.20	20.00	-13.80
	Audit Expense			16.13										16.13	20.00	-3.87
	NCUEA Summer Meeting													0.00	0.00	0.00
	Workshops & Training				996.77							673.75		1670.52	1900.00	-229.48
	***** Totals *****	**35.00**	**0.00**	**22.33**	**996.77**	**923.71**	**0.00**	**0.00**	**0.00**	**29.30**	**-7.61**	**684.50**	**0.00**	**2684.00**	**3030.00**	-346.00
Net Income / (Loss)		**(34.62)**	**0.33**	**(21.70)**	**(996.42)**	**874.14**	**0.63**	**0.36**	**0.36**	**(28.68)**	**7.97**	**(684.17)**	**0.61**	**(881.19)**	**(506.40)**	-374.79
											Change in Net Assets			**(881.19)**		-881.19
Money Market Fund Balance		1112.10	1112.10	1112.37	1112.37	1112.37	1112.65	1112.65	1112.65	1112.93	1112.93	1112.93	1113.21			
	(Credit Union)															