




NATIONAL LUTHERAN SECRETARIAT *Via de Cristo*

STATEMENT OF CASH ACTIVITY

For the Twelve Months Ended May 31, 2021

	<i>General Fund</i>	<i>Distribution Center (DC)**</i>	<i>Fund Raising Fund</i>	<i>Outreach Fund</i>	<i>NLS Leadership Fund</i>	<i>Activity pg 1/3 Total</i>	
<b>INCOME:</b>							
Secretariat Dues - Current year						\$ -	
Secretariat dues - Prior year(s)	5,001					5,001	
Received from AG Host committee						-	
Annual Gathering - offering						-	
Thrivent Choice dollars						-	
Smile.amazon.com donations						0	
PayPal contributions	1,879					1,879	
Miscellaneous						-	
Interest on funds	177					177	
Distribution center sales		147				147	
<b>TOTAL INCOME</b>	<b>\$ 7,057</b>	<b>\$ 147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,204</b>	

			<i>NLS - Statement of activity FY 2019-2020</i>				<i>Activity pg 2/3</i>		
			<i>Distribution Center (DC)**</i>	<i>Fund Raising Fund</i>	<i>Outreach Fund</i>	<i>NLS Leadership Fund</i>	<i>Total</i>		
			<i>General Fund</i>						
<b>EXPENSES</b>									
President							0		
VP - outreach							0		
VP - administration							0		
Secretary							0		
Treasurer							0		
Spiritual Director							0		
NLS Executive Director							0		
Newsletter editor							0		
Financial advisor							0		
Website manager		317					317		
Database coordinator							0		
Midyear meeting - (2020-2021) HC		2,467					2,467		
Annual gathering - Board registrations							0		
Annual gathering -non-Board travel							0		
Annual gathering - other misc. exp.		599					599		
Video conferencing/communications		2,728					2,728		
Regional coordinators							0		
Regional coordinators - training							0		
Newsletter							0		
Website & software		483					483		

		<b>NLS - Statement of activity FY 2019-2020</b>					<b>Activity pg 3/3</b>	
		<b>General Fund</b>	<b>Distribution Center (DC)**</b>	<b>Fund Raising Fund</b>	<b>Outreach Fund</b>	<b>NLS Leadership Fund</b>		
MN - filing fees		25					25	
Bank fees		70					70	
D & O Insurance		709					709	
Miscellaneous		249					249	
Service renewal & Trademark		1,475					1,475	
Memorial contributions		74					74	
<b><i>Distribution center expenses</i></b>								
Annual meeting							0	
Shipping & supplies							0	
Cost of goods sold							0	
Ordering system fee							0	
Office exp. & equipment							0	
Licenses							0	
<b>TOTAL EXPENSES</b>		<b>\$ 9,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,197</b>	
<b>NET OPERATING INCOME (LOSS)</b>		<b>\$ (2,140)</b>	<b>\$ 147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(1,993)</b>	
<b>CASH BALANCE June 1, 2020</b>		<b>\$ 55,026</b>	<b>\$ 2,000</b>	<b>\$ 1,580</b>	<b>\$ 18,410</b>	<b>\$ 13,564</b>	<b>90,580</b>	
Subtotal		\$ 52,886	\$ 2,147	\$ 1,580	\$ 18,410	\$ 13,564	\$ 88,587	
Transfer funds from DC to GF							0	
<b>CASH BALANCE May 31, 2021</b>		<b>\$ 52,886</b>	<b>\$ 2,147</b>	<b>\$ 1,580</b>	<b>\$ 18,410</b>	<b>\$ 13,564</b>	<b>\$ 88,587</b>	