

House of Netjer Profit & Loss For Period Covering 01/01/2021 to 12/31/2021

Revenues

<u>Income</u>		\$0.00
<u>2021 Raffle</u>	\$729.00	
<u>2021 Retreat Auction</u>	\$0.00	
<u>General Funds</u>	\$994.60	
<u>Zelle</u>	\$10,350.00	
<u>Special Fundraiser</u>	\$0.00	
<u>42 Purifications Booklet</u>	\$12.00	
<u>Sekhmet Masks</u>	\$0.00	
<u>Seth Book</u>	\$47.00	
<u>The Essence of Creation</u>	\$0.00	
<u>Special Fundrasier Midwest Auction</u>	\$0.00	
<u>AmazonSmile Income</u>	\$790.55	
<u>Board Grant</u>	\$0.00	
<u>Donation Income</u>	\$0.00	
<u>General Funds</u>	\$0.00	
<u>Donations</u>	\$5,198.95	
<u>Subscription</u>	\$2,683.00	
<u>Interest Income</u>	\$0.00	
<u>Checking Interest</u>	\$0.00	
<u>Savings Interest</u>	\$0.45	
<u>Miscellaneous PayPal Income</u>	\$0.00	
<u>Miscellaneous Purchase Income</u>	\$0.00	
<u>PayPal Giving</u>	\$9,252.55	
<u>Retreat Income</u>	\$0.00	
<u>Retreat Payments</u>	\$0.00	
<u>Retreat Sales & Auction</u>	\$593.00	
<u>Scholarship Fund</u>	\$0.00	
<u>Special Designations</u>	\$0.00	
<u>Brazilian Care Package Project</u>	\$0.00	
<u>Hemet's Salary</u>	\$40.00	
<u>Secret Cow</u>	\$0.00	

<u>Tawy Sale</u>	\$0.00	
<u>Special Fundraising Income</u>		\$0.00
<u>2016 Ribbon Auction</u>	\$0.00	
<u>Ankhet Soap Sales</u>	\$0.00	
<u>online Auction</u>	\$0.00	
<u>Praises of Netjer Income</u>	\$51.00	
<u>Tatuayinepu Oil Fundraising</u>	\$0.00	
<u>Temi Moomas Music</u>	\$0.00	
<u>Personal Auctions</u>	\$0.00	
<u>Subscription Income</u>		\$0.00
<u>TD Ameritrade Interest</u>		\$1,219.80
<u>Zelle</u>		\$0.00

Total Revenue **\$31,961.90**

Expenses

<u>Expenses</u>		\$0.00
<u>Publisher</u>	\$0.00	
<u>Seth Book</u>	\$0.00	
<u>UK Gathering</u>	\$0.00	
<u>Nisut's Travel</u>	\$0.00	
<u>Adjustment</u>	\$0.00	
<u>Bank Service Charge</u>	\$168.00	
<u>Books</u>	\$0.00	
<u>Computer</u>	\$0.00	
<u>Equipment Rental</u>	\$0.00	
<u>Expenses</u>	\$0.00	
<u>Gatherings</u>	\$0.00	
<u>Seattle Gathering</u>	\$0.00	
<u>Legal Fees</u>	\$0.00	
<u>Licenses and Permits</u>	\$0.00	
<u>Nisut's Expenses</u>	\$0.00	
<u>Parking</u>	\$0.00	
<u>Travel</u>	\$0.00	
<u>Niust's Salary</u>	\$24,453.55	
<u>Online Services</u>	\$689.91	
<u>Paganicon</u>	\$0.00	
<u>PayPal Fees</u>	\$428.52	

<u>Phone</u>		\$0.00
<u>Postage and Delivery</u>		\$360.00
<u>Printing and Reproduction</u>		\$0.00
<u>Retreat Expenses</u>		\$0.00
<u>First Timers' Dinner</u>	\$0.00	
<u>Meeting Space</u>	\$0.00	
<u>Nisut's Travel</u>	\$0.00	
<u>Supplies</u>	\$0.00	
<u>Retreat refund</u>		\$3,290.00
<u>Royal Shrine</u>		\$0.00
<u>Seth Book</u>		\$0.00
<u>Mailing Reimbursment</u>	\$0.00	
<u>Storage Fees</u>		\$3,376.00
<u>Tawy Expenses</u>		\$0.00
<u>Caretaking</u>	\$0.00	
<u>Gardening Service</u>	\$825.00	
<u>Inspections</u>	\$0.00	
<u>Insurance</u>	\$0.00	
<u>Joliet City Fines</u>	\$0.00	
<u>Property Tax</u>	\$0.00	
<u>Tawy Repair</u>	\$0.00	
<u>Tawy Sales Expenses</u>	\$0.00	
<u>Utilities</u>		\$0.00
<u>Electric</u>	\$194.12	
<u>Garbage collection</u>	\$0.00	
<u>Gas</u>	\$0.00	
<u>Internet</u>	\$0.00	
<u>Phone</u>	\$0.00	
<u>Water</u>	\$0.00	

Total Expenses

\$33,785.10

Net loss for Period

\$1,823.20