

INCOME / EXPENSES / TRANSFERS 2018-2021

	2018	2019	2020	2021	2022	2023
INCOME						
JAN	\$139,845	\$59,817	\$132,153	\$113,277	\$296,961	\$64,339
FEB	\$29,526	\$38,972	\$623,252	\$316,908	\$115,427	\$200,915
MARCH	\$58,846	\$74,746	\$214,739	\$178,867	\$337,671	\$56,429 ^(3/17)
APRIL	\$171,336	\$140,642	\$241,755	\$129,363	\$100,788	
MAY	\$99,537	\$64,438	\$82,145	\$145,722	\$204,372	
JUNE	\$103,647	\$80,475	\$117,653	\$104,632	\$328,104	
JULY	\$112,030	\$196,624	\$227,928	\$971,202	\$447,002	
AUG	\$221,824	\$200,459	\$169,776	\$164,400	\$547,199	
SEPT	\$478,918	\$456,909	\$314,895	\$260,333	\$248,762	
OCT	\$664,806	\$538,243	\$283,129	\$622,238	\$762,753	
NOV	\$300,547	\$481,908	\$141,702	\$233,659	\$299,737	
DEC	\$405,326	\$495,698	\$636,759	\$1,104,326	\$802,744	
TOTALS	\$2,786,188	\$2,828,932	\$3,185,886	\$4,344,926	\$4,146,334	\$321,683

EXPENSES

JAN	\$73,138	\$58,096	\$84,895	\$75,980	\$97,936	\$88,952.57 ⁴
FEB	\$85,000	\$60,160	\$71,507	\$55,780	\$48,630	\$56,992.84 ⁴
MARCH	\$84,598	\$54,397	\$81,529	\$70,868	\$77,987	
APRIL	\$70,946	\$69,864	\$68,293	\$135,976	\$59,192	
MAY	\$68,004	\$69,173	\$53,587	\$76,692	\$70,668	
JUNE	\$58,722	\$60,416	\$61,775	\$99,403	\$153,670 ²	
JULY	\$78,285	\$70,747	\$91,794	\$94,902	\$80,192	
AUG	\$78,840	\$70,425	\$66,763	\$91,677	\$52,009	
SEPT	\$80,966	\$80,162	\$63,404	\$84,316	\$71,310	
OCT	\$67,239	\$99,878	\$74,220	\$140,651	\$102,824	
NOV	\$61,990	\$70,000	\$68,092	\$102,455	\$8,1456	
DEC	\$61,587	\$94,936	\$99,709	\$98,854	\$164,777	
TOTALS	\$869,314	\$858,254	\$885,568	\$1,127,554	\$1,060,681	

TRANSFERS TO ISRAEL

JAN	\$60,000	\$0	\$311,173	\$109,508	\$78,463	\$0
FEB	\$30,000	\$0	\$123,941	\$121,874	\$279,121	\$175,000
MARCH	\$52,240	\$38,672	\$197,530	\$276,287	\$114,489	
APRIL	\$175,240	\$171,613	\$254,357	\$170,911	\$208,676	
MAY	\$99,537	\$61,835	\$237,362	\$126,941	\$118,505	
JUNE	\$100,106	\$58,008	\$102,152	\$153,811		
JULY	\$112,031	\$79,972	\$66,568	\$103,454	\$300,000 ³	
AUG	\$219,022	\$194,834	\$158,592	\$899,064	\$226,000	
SEPT	\$478,727	\$446,048	\$166,759	\$160,355	\$445,000	
OCT	\$718,572	\$523,416	\$356,834	\$220,039	\$175,000	
NOV	\$500,000	\$523,446	\$280,573	\$522,009	\$305,000	
DEC	\$230,232	\$457,046	\$747,864 ¹	\$839,743	\$1,485,000	
TOTALS	\$2,775,707	\$2,554,890	\$3,003,705	\$3,703,996	\$4,415,254	\$175,000

¹ December 2020 transfer includes the final balance of the Tarr gift which was transferred in installments throughout the year

² WOL DC Expenses

³ Earmarked donation for the hospital entrance renovation project

⁴ New accountant has not reconciled the books yet, this number came from bank statements