

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Income				
4035 · ANGEL DONATIONS				
4033 · Angel Donor Cash and Check				
	07/09/2020	Leslie Reagan	Angel Donor 6-20-20	300.00
	07/09/2020	Michael Roughton	Angel Donor 06-07-20	50.00
	07/09/2020	Benevity Community Impact Fund	Angel Donor 05-29-20	750.00
	07/22/2020	Ronald Rothschild	7-18-20 Angel Donor	400.00
	08/17/2020	DOROTHY E VURA-WEIS	ANGEL DONOR - 8-9-20	250.00
	08/17/2020	FIDELITY CHARITABLE	ANGEL DONOR 8-12-20 (Shapiro Family Fund)	1,000.00
	08/26/2020	Barbara Sylvia Trist	angel donor 08-19-20	300.00
	08/26/2020	Robin Sahner	angel donor 08-22-20	200.00
	09/16/2020	Dennis Steger	Angel Donation 9-4-20	100.00
	09/16/2020	Adelaide Aime	Angel Donation 9-12-20	100.00
	09/21/2020	Ameritrade	angel donor Mary Barrineau and Jeff Unger 9/10/	500.00
	09/28/2020	Gerald Dejong	Angel Donor 09-20-2020	500.00
	09/28/2020	Claire Johnson	Angel Donor 09-24-2020	200.00
	11/18/2020	Martel, Joshua and Shawna	Angel Donor 11-14-20	10,000.00
	11/18/2020	Leslie J. Reagan	Angel Donor 11-12-20	200.00
	11/24/2020	Isabelle Straub	Angel donor 11/20/2020	500.00
	11/24/2020	J. A. Sabey	Angel Donor 11/20/2020	100.00
	11/24/2020	Patricia & Norman Schutt	Angel Donor 11/18/2020	500.00
	11/24/2020	Mary Ellen Dorner	Angel Donor 11/19/2020	50.00
	12/11/2020	Unitarian Universalist Church CU	angel donor 11/17/2020	1,500.00
	12/11/2020	Katherine Oberdeck	angel donor 11/26/2020	100.00
	01/26/2021	J. A. Sabey	Angel Donor	100.00
	01/26/2021	Todd Kinney & Peggy Patten	Angel Donor	600.00
	01/26/2021	Covert/Pagliuso	Angel donor	250.00
	01/26/2021	ROBIN ARBITER	cash angel donor	10.00
	01/26/2021	Patricia Sammann	angel donor	4,000.00
	01/26/2021	FIONA MUNRO	angel donor	50.00
	01/26/2021	Judith Checker	angel donor	300.00

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/26/2021	E. or L. Lund	angel donor	200.00
01/26/2021	DOROTHY E VURA-WEIS	angel donor	2,500.00
01/26/2021	Linda Coleman	angel donor	300.00
01/26/2021	Jane Ellen Mohraz	angel donor	250.00
01/26/2021	A. Belden Fields	angel donor	250.00
01/26/2021	First Mennonite Church of UC	angel donor	350.00
01/26/2021	Elliott Counseling Group	angel donor	1,000.00
01/26/2021	Urbana Champaign Friends Meeting	angel donor	100.00
01/26/2021	David amd Marcy Jonich	angel donor	400.00
01/26/2021	Pasadena Community Foundation	angel donor	3,000.00
02/05/2021	Stephanie Fortado	angel donor 2-5-21	100.00
02/09/2021	FIDELITY CHARITABLE	Angel Donor Slevins asked to not receive tax recd	1,000.00
02/09/2021	ROBIN ARBITER	\$10 cash angel donor	10.00
02/10/2021	Carol Lichtensteiger	angel donor 2/7/21	500.00
02/17/2021	R. L. Langenheim JR.	angel donor	200.00
03/05/2021	Art Coop Inc	angel donoations bandana colab donation	75.00
04/05/2021	J. A. Sabey	angel donor 3-25-21	100.00
04/13/2021	ROBIN ARBITER	ANGEL DONOR 4-3-21	10.00
05/13/2021	Ward and Associates Trust Account	angel donation from realtor	6,125.00
05/13/2021	Urbana Champaign Friends Meeting	angel donor 4/30/21	1,706.00
05/13/2021	ROBIN ARBITER	angel donor cash	10.00
Total 4033 · Angel Donor Cash and Check			41,096.00 forty nine people
4034 · Angel Donor Papypal			
12/11/2020	Aman Aulakh	12/11/2020 Bank transfer \$15832.43	580.80
12/11/2020	Amanda Ciafone	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Andi Phillips	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Andrea Bretl	12/11/2020 Bank transfer \$15832.43	291.00
12/11/2020	Andrew Baylor	12/11/2020 Bank transfer \$15832.43	42.81
12/11/2020	Andrew Pritchard	12/11/2020 Bank transfer \$15832.43	116.22
12/11/2020	Angela Waarala	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Anna Fedders	12/11/2020 Bank transfer \$15832.43	57.96

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/11/2020	Anne Allegretti	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Annie McManus	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Antonia Herbstreit	12/11/2020 Bank transfer \$15832.43	19.12
12/11/2020	Antony Crofts	12/11/2020 Bank transfer \$15832.43	145.35
12/11/2020	Brian Dunn	12/11/2020 Bank transfer \$15832.43	27.30
12/11/2020	Bridget Lee-Calfas	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Carmen Loor	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Carol Leff	12/11/2020 Bank transfer \$15832.43	145.04
12/11/2020	Casey Diana	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Copenhaver Cumpston	12/11/2020 Bank transfer \$15832.43	485.20
12/11/2020	Dan Shalmon	12/11/2020 Bank transfer \$15832.43	19.12
12/11/2020	Dawn Morrison	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Elizabeth Hogan	12/11/2020 Bank transfer \$15832.43	193.90
12/11/2020	Hannah Kinney	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	James Mansfield	12/11/2020 Bank transfer \$15832.43	290.40
12/11/2020	Jared Bronski	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Jenna Hall	12/11/2020 Bank transfer \$15832.43	19.12
12/11/2020	Jennifer Comeau	12/11/2020 Bank transfer \$15832.43	143.82
12/11/2020	Jennifer Locke	12/11/2020 Bank transfer \$15832.43	72.52
12/11/2020	Jill Adams	12/11/2020 Bank transfer \$15832.43	193.90
12/11/2020	Jon Hoekstra	12/11/2020 Bank transfer \$15832.43	17.90
12/11/2020	Josue Cisneros	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	holly scheeringa	12/11/2020 Bank transfer \$15832.43	14.26
12/11/2020	Illini Tutoring	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Julia Freeman	12/11/2020 Bank transfer \$15832.43	580.80
12/11/2020	Julia Pollack	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Julianne Laut	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Juliet Larkin Gilmore	12/11/2020 Bank transfer \$15832.43	19.12
12/11/2020	Karen Johnston	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Kimberly A. Hale	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Kimberly Powers	12/11/2020 Bank transfer \$15832.43	145.35

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/11/2020	L Claire Schreiberfeder	12/11/2020 Bank transfer \$15832.43	9.41
12/11/2020	Latrelle Bright	12/11/2020 Bank transfer \$15832.43	580.80
12/11/2020	Linda Conway	12/11/2020 Bank transfer \$15832.43	291.00
12/11/2020	Lisa Riecks Soucek	12/11/2020 Bank transfer \$15832.43	38.54
12/11/2020	Lora McLaughlin	12/11/2020 Bank transfer \$15832.43	9.41
12/11/2020	Matthew Shivers	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Megan Kuhlenschmidt	12/11/2020 Bank transfer \$15832.43	485.20
12/11/2020	Megan Kuhlenschmidt	12/11/2020 Bank transfer \$15832.43	56.46
12/11/2020	Melissa Croft	12/11/2020 Bank transfer \$15832.43	19.12
12/11/2020	Michael Feltes	12/11/2020 Bank transfer \$15832.43	56.46
12/11/2020	Michael Folk	12/11/2020 Bank transfer \$15832.43	5,824.20
12/11/2020	michele plante	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Miriam Larson	12/11/2020 Bank transfer \$15832.43	485.20
12/11/2020	Nadine Farrell	12/11/2020 Bank transfer \$15832.43	291.00
12/11/2020	Peter Christensen	12/11/2020 Bank transfer \$15832.43	56.46
12/11/2020	Peter Christensen	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	PETER LASERSOHN	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Richard Mohr	12/11/2020 Bank transfer \$15832.43	115.92
12/11/2020	Robert Burger	12/11/2020 Bank transfer \$15832.43	192.70
12/11/2020	Ryan Fellers	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Samuel Beshers	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Sheena Khan	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Sierra Maniates-Selvin	12/11/2020 Bank transfer \$15832.43	14.26
12/11/2020	Stephen Summers	12/11/2020 Bank transfer \$15832.43	517.91
12/11/2020	Susan Guironnet	12/11/2020 Bank transfer \$15832.43	970.70
12/11/2020	Tanja Hodges	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Traci Quigg Thomas	12/11/2020 Bank transfer \$15832.43	48.86
12/11/2020	Wendy Mathewson	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	Yvaine Neyhard	12/11/2020 Bank transfer \$15832.43	19.12
12/11/2020	Antoinette Marie Burton	12/11/2020 Bank transfer \$15832.43	28.83
12/11/2020	Brittney Borowicz	12/11/2020 Bank transfer \$15832.43	4.55

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/11/2020	Candace Wilmot	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Craig Koslofsky	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Cynthia Hoyle	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Emilia Packard	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Julie Valentine	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Justin Hood	12/11/2020 Bank transfer \$15832.43	14.26
12/11/2020	Kimberly Freeman	12/11/2020 Bank transfer \$15832.43	67.67
12/11/2020	Lisa Milam	12/11/2020 Bank transfer \$15832.43	4.55
12/11/2020	Megan Cox	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Michele Brown	12/11/2020 Bank transfer \$15832.43	48.25
12/11/2020	Tabitha Cochran	12/11/2020 Bank transfer \$15832.43	23.97
12/11/2020	Victoria Bauer	12/11/2020 Bank transfer \$15832.43	96.80
12/11/2020	CHYNOWETH, DANIELLE	12/11/2020 Bank transfer \$15832.43	4.55
01/21/2021	Aman Aulakh	1/21/2021 Bank Transfer (\$11,852.45)	96.80
01/21/2021	Amanda Ciafone	1/21/2021 Bank Transfer (\$11,852.45)	96.80
01/21/2021	Amanda Winans	1/21/2021 Bank Transfer (\$11,852.45)	48.25
01/21/2021	Andrea Bretl	1/21/2021 Bank Transfer (\$11,852.45)	96.80
01/21/2021	Avital Livny	1/21/2021 Bank Transfer (\$11,852.45)	218.17
01/21/2021	Barbara Kessel	1/21/2021 Bank Transfer (\$11,852.45)	193.90
01/21/2021	Brian Dunn	1/21/2021 Bank Transfer (\$11,852.45)	4.55
01/21/2021	Cale Beccue	1/21/2021 Bank Transfer (\$11,852.45)	72.52
01/21/2021	Derek Attig	1/21/2021 Bank Transfer (\$11,852.45)	72.22
01/21/2021	Edwin Hawkes	1/21/2021 Bank Transfer (\$11,852.45)	291.00
01/21/2021	Episcopal Church Foundation Chapel of St.	1/21/2021 Bank Transfer (\$11,852.45)	970.70
01/21/2021	Errol Packard	1/21/2021 Bank Transfer (\$11,852.45)	291.00
01/21/2021	Frances Kuo	1/21/2021 Bank Transfer (\$11,852.45)	2,912.70
01/21/2021	Illini Tutoring	1/21/2021 Bank Transfer (\$11,852.45)	48.25
01/21/2021	James Mansfield	1/21/2021 Bank Transfer (\$11,852.45)	96.80
01/21/2021	Lea Mellom	1/21/2021 Bank Transfer (\$11,852.45)	193.90
01/21/2021	Liesel Wildhagen	1/21/2021 Bank Transfer (\$11,852.45)	48.25
01/21/2021	Marya Ryan	1/21/2021 Bank Transfer (\$11,852.45)	291.00

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/21/2021	Matthew Turino	1/21/2021 Bank Transfer (\$11,852.45)	970.70
01/21/2021	Maureen Tan	1/21/2021 Bank Transfer (\$11,852.45)	23.97
01/21/2021	Meg Miner	1/21/2021 Bank Transfer (\$11,852.45)	19.12
01/21/2021	Megan Kuhlenschmidt	1/21/2021 Bank Transfer (\$11,852.45)	18.82
01/21/2021	Michael Feltes	1/21/2021 Bank Transfer (\$11,852.45)	9.41
01/21/2021	Michael Folk	1/21/2021 Bank Transfer (\$11,852.45)	970.70
01/21/2021	Nancy E Westcott	1/21/2021 Bank Transfer (\$11,852.45)	193.90
01/21/2021	Natalie Mesnard	1/21/2021 Bank Transfer (\$11,852.45)	48.25
01/21/2021	Peter Christensen	1/21/2021 Bank Transfer (\$11,852.45)	18.82
01/21/2021	Pinshane Huang	1/21/2021 Bank Transfer (\$11,852.45)	485.20
01/21/2021	Rachael Dietkus	1/21/2021 Bank Transfer (\$11,852.45)	96.80
01/21/2021	Rebecca Schoell	1/21/2021 Bank Transfer (\$11,852.45)	145.35
01/21/2021	Rex Bennett	1/21/2021 Bank Transfer (\$11,852.45)	582.30
01/21/2021	Robert Burger	1/21/2021 Bank Transfer (\$11,852.45)	135.34
01/21/2021	Ruth Wyman	1/21/2021 Bank Transfer (\$11,852.45)	970.70
01/21/2021	Sierra Maniates-Selvin	1/21/2021 Bank Transfer (\$11,852.45)	48.25
01/21/2021	Stuart Levy	1/21/2021 Bank Transfer (\$11,852.45)	434.71
01/21/2021	Traci Quigg Thomas	1/21/2021 Bank Transfer (\$11,852.45)	48.25
01/21/2021	Victoria Christensen	1/21/2021 Bank Transfer (\$11,852.45)	388.10
01/21/2021	Jennifer Comeau	1/21/2021 Bank Transfer (\$11,852.45)	23.97
01/21/2021	Jennifer Zhang	1/21/2021 Bank Transfer (\$11,852.45)	23.97
01/21/2021	Jon Hoekstra	1/21/2021 Bank Transfer (\$11,852.45)	7.16
01/21/2021	Kathleen Graef	1/21/2021 Bank Transfer (\$11,852.45)	48.25
01/21/2021	Latrell Bright	1/21/2021 Bank Transfer (\$11,852.45)	96.80
03/02/2021	Aman Aulakh	3/2/2021 Bank Transfer (\$6359.75)	193.60
03/02/2021	Amy Magers	3/2/2021 Bank Transfer (\$6359.75)	970.70
03/02/2021	Benjamin DeVries	3/2/2021 Bank Transfer (\$6359.75)	436.65
03/02/2021	Brian Dunn	3/2/2021 Bank Transfer (\$6359.75)	9.10
03/02/2021	Carissa Yau	3/2/2021 Bank Transfer (\$6359.75)	4.55
03/02/2021	Cynthia Degnan	3/2/2021 Bank Transfer (\$6359.75)	907.58
03/02/2021	Dawn Morrison	3/2/2021 Bank Transfer (\$6359.75)	193.90

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/02/2021	James Mansfield	3/2/2021 Bank Transfer (\$6359.75)	193.60
03/02/2021	James O'Brien	3/2/2021 Bank Transfer (\$6359.75)	23.97
03/02/2021	Jamie Kozma	3/2/2021 Bank Transfer (\$6359.75)	28.83
03/02/2021	Janet Hiser	3/2/2021 Bank Transfer (\$6359.75)	582.30
03/02/2021	Jennifer Comeau	3/2/2021 Bank Transfer (\$6359.75)	47.94
03/02/2021	Jon Hoekstra	3/2/2021 Bank Transfer (\$6359.75)	3.58
03/02/2021	Latrelle Bright	3/2/2021 Bank Transfer (\$6359.75)	1,261.70
03/02/2021	Laura Middaugh	3/2/2021 Bank Transfer (\$6359.75)	193.90
03/02/2021	Laurie Johnson	3/2/2021 Bank Transfer (\$6359.75)	96.80
03/02/2021	Meg Miner	3/2/2021 Bank Transfer (\$6359.75)	38.24
03/02/2021	Megan Kuhlenschmidt	3/2/2021 Bank Transfer (\$6359.75)	9.41
03/02/2021	Melissa Croft	3/2/2021 Bank Transfer (\$6359.75)	96.80
03/02/2021	Michael Feltes	3/2/2021 Bank Transfer (\$6359.75)	9.41
03/02/2021	Michael Folk	3/2/2021 Bank Transfer (\$6359.75)	970.70
03/02/2021	Peter Christensen	3/2/2021 Bank Transfer (\$6359.75)	9.41
03/02/2021	Robert Burger	3/2/2021 Bank Transfer (\$6359.75)	77.08
05/19/2021	Aman Aulakh	\$5031.5 (5/19/21)	193.60
05/19/2021	Brian Dunn	\$5031.5 (5/19/21)	9.10
05/19/2021	Carol Inskip	\$5031.5 (5/19/21)	96.80
05/19/2021	GREEN, CHARLOTTE	\$5031.5 (5/19/21)	485.20
05/19/2021	Jennifer Comeau	\$5031.5 (5/19/21)	47.94
05/19/2021	Jon Hoekstra	\$5031.5 (5/19/21)	10.74
05/19/2021	Latrelle Bright	\$5031.5 (5/19/21)	290.40
05/19/2021	Laura Middaugh	\$5031.5 (5/19/21)	388.10
05/19/2021	Meg Miner	\$5031.5 (5/19/21)	38.24
05/19/2021	Megan Kuhlenschmidt	\$5031.5 (5/19/21)	28.23
05/19/2021	Michael Feltes	\$5031.5 (5/19/21)	28.23
05/19/2021	Michael Folk	\$5031.5 (5/19/21)	2,912.10
05/19/2021	Peter Christensen	\$5031.5 (5/19/21)	28.23
05/19/2021	Robert Burger	\$5031.5 (5/19/21)	77.08
05/19/2021	Samel Beshers	\$5031.5 (5/19/21)	193.90

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/19/2021	Stuart Levy	\$5031.5 (5/19/21)	203.61
Total 4034 - Angel Donor Papypal			39,076.13
4035 - ANGEL DONATIONS - Other			
12/21/2018	URBANA CHAMPAIGN FRIENDS MTG	Urbana-Champaign Friends MTG	650.00
12/21/2018	DOROTHY E VURA-WEIS	Dorothy E. Vura-Weis	250.00
01/28/2019	MARLOW, PATRICIA	Donation from P.Marlow on 1/18/19 - Kevin Love	375.00
02/05/2019	ROTOARY CHARITIEES FOUNDATION OF URBANA	Rotary Charities Foundation of Urbana - 2/1/19	500.00
04/01/2019	PACE	PACE - Reimbursement for A.Townes HA paymer	190.00
05/08/2019	STRAUB, JENNIFER	ANGEL DONER - G.NUNN	210.00
06/26/2019	PEACOCK, EDITH	Edith Peacock - H20 Salon	47.00
10/28/2019	H20 SALON - DONOR	H20 Salon Donation - \$60.00 -	60.00
10/28/2019	Quakers - Donor	Quakers - Donation - \$43.00 -	43.00
10/28/2019	Stanton - Donor	Stanton - Donation - \$20.00	20.00
11/22/2019		Angel Dononation - 200	200.00
11/25/2019	Urbana Champaign Friends Meeting	ANGEL DONOR FUND	240.00
12/04/2019	MARLOW, PATRICIA	Angel Donor Donation from Patricia & Myron Marl	350.00
12/30/2019	Barbara Sylvia Trist	Angel Donor - Barbara Trist	150.00
12/30/2019	Jay - Angel Donor	Angel Donor - Jay	27.00
01/03/2020	PIATO CAFE, INC	PIATO ANGEL DONATION - CHRIS EVANS	100.00
01/16/2020	H20 SALON - DONOR	Angel Funds	1,203.37
01/16/2020	H20 SALON - DONOR	Angel Funds	85.00
01/27/2020	Independent Media Center	Angel Donor IMC event our stories	69.58
01/30/2020	Urbana Champaign Friends Meeting	UC Friends Meeting Angel Donor	800.00
02/26/2020	ROTOARY CHARITIEES FOUNDATION OF URBANA	RotaryFoundationUrbana-\$150.00-2/21/20- 2 Dor	150.00
03/15/2020	PAYPAL	Paypal Donations - 3/15/20 - \$5103.22	5,103.22
03/22/2020	PAYPAL	Paypal Donations - 3/22/20 - \$3216.33	3,216.33
03/25/2020	GREEN, CHARLOTTE	Angel Donor Donation - \$100.00 - 3/21/20 - CHK#	100.00
03/30/2020	MARK LINDER	angel donor 3-24	2,500.00
03/30/2020	HELEN SATTERWAITE	angel donor 3-23-20	100.00
03/30/2020	PETER LASERSOHN	angel donor 3-24-20	100.00
04/06/2020	PAYPAL	Paypal Donations Transfer - 4/6/20 - \$3780.34	3,780.34

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/08/2020	JULIAN AND BETH PARROTT	ANGEL DONOR, 3/30/20	75.00
04/08/2020	BARBARA TRIST	ANGEL DONOR, 4/2/20	200.00
04/08/2020	KEVIN ELLIOTT	ANGEL DONOR, 4/5/20	500.00
04/16/2020	Helen Grandone	ANGEL DONOR 4/6/20	15.00
04/16/2020	Gail Hueting	ANGEL DONOR 4/9/20	30.00
04/16/2020	Leslie Risatti	ANGEL DONOR 4/10/20	15.00
04/16/2020	Janet Guthrie	ANGEL DONOR 4/9/20	75.00
04/16/2020	Carol Neely	ANGEL DONOR 4/9/20	250.00
04/17/2020	PETER SAUER	ANGEL DONOR 4/17/20	24.00
05/06/2020	STRAUB, JENNIFER	angel donor 4/19/20	1,000.00
05/06/2020	Paula Anderson	angel donor 5/4/20	300.00
05/06/2020	Local 6546	angel donor 4/30/20	750.00
05/06/2020	Carol Leff	angel donor 4/29/20	100.00
05/06/2020	Covert/Pagliuso	angel donor 5/4/20	1,000.00
05/06/2020	Charles D. Cowger	angel donor 4/17/20	1,000.00
05/06/2020	PAYPAL	Paypal Angel Donor Transfer - 5/6/20 - \$7,006.86	7,006.86
05/13/2020	CHARLES A SMYTH	Angel Donor 5/5/20	500.00
06/04/2020	PAYPAL	paypal donations 6-4-20	3,276.26
06/10/2020	Sunrise Charitable Foundation	angel donor - 5/27/20	500.00
06/10/2020	Andres Munoznajar	angel donor - 5/20/20	25.00
06/10/2020	Kathleen A Brinkmann	angel donor - 5/29/20	300.00
06/10/2020	Urbana Champaign Friends Meeting	angel donor - 5/1/20	2,500.00
06/10/2020	Urbana Champaign Friends Meeting	angel donor - 5/17/20	1,682.00
06/10/2020	Glen Hartman/Barbara Bair	angel donor - 5/15/20	250.00
Total 4035 · ANGEL DONATIONS - Other			<u>41,993.96</u>
Total 4035 · ANGEL DONATIONS			<u>122,166.09</u>
Total Income			<u>122,166.09</u>
			122,166.09

Expense

6700 · PROGRAMS

6770 · ANGEL DONOR EXPENSES

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
11/09/2017	CU MEN'S EMERGENCY SHELTER	Hotel stays for COVID symptomatic or medically f	6,250.00
02/20/2018	CU MEN'S EMERGENCY SHELTER	Hotel stays for COVID symptomatic or medically f	6,250.00
05/30/2018	CHYNOWETH, DANIELLE	Greyhound reimbursement for participant	45.50
01/31/2019	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		375.00
04/05/2019	COURTESY MOTEL		226.00
04/26/2019	HOUSING AUTHORITY OF CHAMPAIGN COUNTY		25.00
05/09/2019	TRAILWAYS		20.00
05/09/2019	AMEREN ILLINOIS		205.74
05/23/2019	CHAMPAIGN COUNTY CLERK	Birth certificate	22.00
06/17/2019	CITY OF URBANA		10.00
06/21/2019	SUNNYCREST MANOR APARTMENT	Move in	84.00
06/24/2019	MOTEL 6 - URBANA		166.47
07/01/2019	AJE		19.61
07/01/2019	AJE		25.92
12/03/2019	MOTEL 6 - URBANA	Hotel Reservation for Homeless Family	88.78
12/05/2019	(Client name redacted)	Shoe reimbursement	43.57
12/09/2019	MOTEL 6 - URBANA	C.ESCHER-12/3-12/10 - Confirmation# 4378ABX	213.73
12/23/2019	HARVEST MARKET	Uniform for work	45.98
01/09/2020	GREEN STREET REALTY CHAMPAIGN	Eviction Prevention	418.00
01/21/2020	Kyle Athen	Utility payment for homeless family	181.28
01/21/2020	Kyle Athen	Utility payment for homeless family	34.40
02/10/2020	MOTEL 6 - URBANA	M.Slevin 2/7/20 - 2/14/20	277.33
02/20/2020	WALMART	angel donor/knee scooter	125.23
03/09/2020	KLATT PROPERTIES	RA - move in for homeless family	409.50
03/12/2020	COURTESY MOTEL	angel donor	50.85
04/01/2020	FAMILY DOLLAR	BUCKET BRIGADE SUPPLIES	20.00
04/01/2020	Salt and Light	BUCKET BRIGADE SUPPLIES	39.87
04/01/2020	SAVE-A-LOT	BUCKET BRIGADE SUPPLIES	155.21
04/01/2020	SAVE-A-LOT	BUCKET BRIGADE SUPPLIES	6.97
04/06/2020	CHANNING MURRAY FOUNDATION	Bucket Brigage Food Reimbursement March 30	557.20
04/06/2020	CHANNING MURRAY FOUNDATION	BUCKET BRIGADE FOR 30 HOUSES	900.00

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/14/2020	Chemical Maintenance Inc	BUCKET BRIGADE (TP)	72.52
04/21/2020	CHANNING MURRAY FOUNDATION	red herring meals (39 @\$30)	1,170.00
04/21/2020	CHANNING MURRAY FOUNDATION	(35 @\$12.50)	437.50
05/04/2020	CHANNING MURRAY FOUNDATION	April 2020 - Bucket Brigade	2,111.00
05/05/2020	Chemical Maintenance Inc	toilet paper bucket brigade	65.87
05/13/2020	CHANNING MURRAY FOUNDATION	inv#2382 5/8/20 57 bucketbrigade meals \$10e	570.00
05/13/2020	CHANNING MURRAY FOUNDATION	inv#2380 4/30/20 29 bucketbrigade at \$42.50e	1,232.50
05/13/2020	CHANNING MURRAY FOUNDATION	inv#2379 28 bucketbrigade at \$42.50e	1,190.00
05/13/2020	MONICA CARR	52 elastic masks at \$5e, bucketbrigade-masks	260.00
05/28/2020	CHANNING MURRAY FOUNDATION	inv#2384 bucket brigade	900.00
06/08/2020	CHANNING MURRAY FOUNDATION	BUCKET BRIGADE 5/29 INV#2386	1,140.00
06/08/2020	CHANNING MURRAY FOUNDATION	BUCKET BRIGADE 6/3 INV#2388	660.24
06/08/2020	ONE ILLINOIS APARTMENTS LLC	Eviction Prevention	568.80
06/09/2020	AMEREN ILLINOIS	Angel Donor - Utilites	222.75
07/06/2020	RODEWAY INN	ANGEL DONOR EMERGENCY SHELTER	237.30
07/10/2020	WALGREENS	BABY WIPES	2.17
07/13/2020	RODEWAY INN	ANGEL DONOR EMERGENCY SHELTER	237.30
07/17/2020	CHANNING MURRAY FOUNDATION	bucket brigade	960.00
07/17/2020	RODEWAY INN	ANGEL DONOR EMERGENCY SHELTER	237.30
07/22/2020	Chemical Maintenance Inc	BB TOILET PAPER	65.87
07/27/2020	RODEWAY INN	emergency shelter Angel Donors	60.00
07/27/2020	RODEWAY INN	emergency shelter angel donor	128.10
08/05/2020	CHANNING MURRAY FOUNDATION	inv#2394 Bucket Brigade	1,470.00
08/24/2020	RODEWAY INN	AD- EmergencyShelter	237.30
08/24/2020	RODEWAY INN	AD- EmergencyShelter	203.40
09/04/2020	RODEWAY INN	AD- emergency shelter	203.40
09/08/2020	RODEWAY INN	AD- emergency shelter	67.80
09/14/2020	RODEWAY INN	AD- emergency shelter	203.40
09/21/2020	TOWN & COUNTRY APARTMENTS	angel donor applicaiton fee	30.00
09/21/2020	RODEWAY INN	AD- emergency shelter	158.20
09/29/2020	RAMSHAW REAL ESTATE	AD-APP FEE	25.00

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/29/2020	RODEWAY INN	emergency shelter	276.85
10/01/2020	RODEWAY INN	monthly rate refund	-79.10
10/01/2020	RODEWAY INN	emergency shelter	276.85
10/13/2020	CHANNING MURRAY FOUNDATION	Invoice # 2401 Bucket Brigade	1,918.00
10/13/2020	RODEWAY INN	emergency shelter	197.75
10/19/2020	RODEWAY INN	emergency shelter	237.30
10/20/2020	RODEWAY INN	emergency shelter	39.55
10/27/2020	HOUSING AUTHORITY OF CHAMPAIGN COUNTY	ANGEL DONOR	573.00
10/27/2020	RODEWAY INN	emergency shelter	117.60
10/28/2020	PRAIRIE GREEN APARTMENTS	Homeless move in support	117.00
10/29/2020	ONE SOUTH	Evictiomn Prevention	100.00
10/30/2020	RODEWAY INN	emergency shelter	105.00
11/25/2020	MATTIS NORTH APARTMENTS	app fee client	30.00
11/27/2020	FAMILY DOLLAR	laundry supplies hotel program	7.63
12/09/2020	CHANNING MURRAY FOUNDATION	invoice#2403 Nov BB and meal deliveries	1,438.00
12/09/2020	CHANNING MURRAY FOUNDATION	invoice 2402 Oct BB and Meals	1,508.00
12/11/2020	RAMSHAW REAL ESTATE	app fee client	35.00
12/22/2020	CHANNING MURRAY FOUNDATION	Dec BB invoice#2406	1,320.00
12/22/2020	CHANNING MURRAY FOUNDATION	Dec BB ADL invoice#2405	2,059.61
12/22/2020	CHANNING MURRAY FOUNDATION	Nov BB ADL Invoice#2404	8,207.97
12/23/2020	PIATO CAFE, INC	COVID holiday meal	1,497.00
01/06/2021	CHYNOWETH, DANIELLE	oximeter reimbursement for COVID patient	18.01
01/07/2021	ASPEN COURT	app fee client	18.00
01/14/2021	CTSO Laundry CASH	cash withdrawl on 1/14 for laundry for shelter	50.00
01/15/2021	DOLLAR TREE	HOTEL PROGRAM HYGEINE AND LAUNDRY	38.00
02/01/2021	CU MEN'S EMERGENCY SHELTER	COVID HOTEL REIMBURSEMENT	3,945.96
02/02/2021	Amazon	hand warmers	30.93
02/08/2021	WALMART	hotel program - socks	18.95
02/19/2021	CHANNING MURRAY FOUNDATION	INV# 2407 BUCKET BRIGADE	838.00
02/19/2021	BUSEY BANK	cash withdrawl laundry program	40.00
02/22/2021	Amazon	hand warmers	29.78

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/22/2021	WALMART	diapers	21.84
02/25/2021	WALMART	post surgery supplies client	35.14
03/02/2021	Salt and Light	clothes for emergency shelter family	25.29
03/03/2021	J.E. SWIFT	ASL INTERPRUTER SERVICES FOR CLIENT	90.00
03/03/2021	MENARDS	INVOICE# 96968 ACCOUNT 30560436	39.80
03/03/2021	DOLLAR TREE	emergency shelter laundry supplies	14.00
03/03/2021	(Client name redacted)	POST SURGERY SUPPLIES CLEINT	37.96
03/08/2021	DOLLAR TREE	EMERGENCY SHELTER SUPPLIES	34.00
03/08/2021	DEPOSIT IQ	SECURITY DEPOSIT FOR CLIENT	175.00
03/10/2021	RODEWAY INN	HOTEL PROGRAM	11,299.75
03/10/2021	ILLINI MATTRESS COMPANY	AD-MATTRESS CLIENT	370.00
03/10/2021	Amazon	MEDICAL SUPPLIES CLIENT	39.29
03/12/2021	CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	HOTEL REIMBURSEMENT	211.31
03/12/2021	BUSEY BANK	laundry hotel program cash withdrawl	50.00
03/17/2021	TOWN & COUNTRY APARTMENTS	app fee client	30.00
03/17/2021	Salt and Light	Housewarming furniture allowance - homeless	241.87
03/17/2021	Salt and Light	Housewarming furniture allowance - homeless	249.94
03/17/2021	TOWN & COUNTRY APARTMENTS	app fee client	30.00
03/29/2021	Amazon	GA client surgery recovery supplies	84.03
03/29/2021	ASSURANCE WIRELESS	REPLACEMENT LIFELINE PHONE CLIENT	28.02
04/02/2021	CHANNING MURRAY FOUNDATION	INVOICE#2407 BB FEB 21	1,518.00
04/02/2021	HH RESTORE	Housewarming furniture allowance - homeless	63.00
04/02/2021	HH RESTORE	Housewarming furniture allowance - homeless	125.00
04/06/2021	BUSEY BANK	CASH WITHDRAWL laundry program	50.00
04/14/2021	DOLLAR TREE	laundry supplies hotel program	29.00
04/15/2021	ANTWUAN NEELY	app fee client	688.00
04/21/2021	HH RESTORE	Housewarming furniture allowance - homeless	540.00
04/22/2021	STEAK 'N SHAKE	meal for client	7.86
04/26/2021	ROLAND REALTY	app fee client	10.00
04/27/2021	DOLLAR TREE	hygiene products hotel clients	27.00
05/05/2021	CHANNING MURRAY FOUNDATION	invoice 2409 BB apr21	1,908.00

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/05/2021	RODEWAY INN	hotel program	6,113.45
05/05/2021	Urbana Free Library	copies invoice for clients	29.95
05/05/2021	Zillow	app fee client	29.00
05/18/2021	THE WEINER COMPANIES, LTD	rent for GA client	411.96
05/18/2021	THE WEINER COMPANIES, LTD	Rent for GA client	323.92
05/18/2021	HH RESTORE	furniture for move-in client	123.50
05/26/2021	ONE SOUTH	Eviction Prevention	231.00
Total 6770 · ANGEL DONOR EXPENSES			<u>82,767.38</u>
Total 6700 · PROGRAMS			<u>82,767.38</u>
Total Expense			<u>82,767.38</u>
			<u>39,398.71</u>
			<u>39,398.71</u>

Cunningham Township
Angel Donations Income & Expense Detail
 July 1, 2020 through June 9, 2021

Date	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense				
Income				
4037 - DONATIONS - UU UTILITY FUND				
01/26/2021	Unitarian Universalist Church CU	UU Utility Fund Donation	7,042.83	7,042.83
03/05/2021	Emmanuel Memorial Episcopal Church	utility assistance	6,000.00	13,042.83
03/12/2021	Unitarian Universalist Church CU	Utility Fund Assistance 3/9/21	9,332.58	22,375.41
05/13/2021	Urbana Champaign Friends Meeting	UU donation 4/30/21	3,412.00	25,787.41
Total 4037 - DONATIONS - UU UTILITY FUND			25,787.41	25,787.41
Total Income			25,787.41	25,787.41
Gross Profit			25,787.41	25,787.41
Expense				
6700 - PROGRAMS				
6779 - UU UTILITY EXPENSES				
11/06/2020	AMEREN ILLINOIS	emergency electrical support client	337.48	337.48
11/09/2020	AMEREN ILLINOIS	emergency utility connection for cli...	318.13	655.61
11/18/2020	IL AMERICAN WATER CO	emergency water turn on	505.80	1,161.41
11/19/2020	IL AMERICAN WATER CO	emergency water turn on	163.91	1,325.32
11/24/2020	IL AMERICAN WATER CO	emergency water turn on	514.94	1,840.26
11/25/2020	IL AMERICAN WATER CO	client emergency water reconnect	386.25	2,226.51
12/04/2020	IL AMERICAN WATER CO	emergency water reconnect	630.29	2,856.80
12/22/2020	IL AMERICAN WATER CO	emergency water pay off	627.28	3,484.08
01/25/2021	AMEREN ILLINOIS	EMERGENCY UTILITY RECONNE...	311.91	3,795.99
01/26/2021	IL AMERICAN WATER CO	emergency water support	305.85	4,101.84
02/03/2021	AMEREN ILLINOIS	emergency utility	246.45	4,348.29
02/19/2021	IL AMERICAN WATER CO	emergency water reconnect	177.34	4,525.63
02/25/2021	IL AMERICAN WATER CO	emergency water reconnect	375.60	4,901.23
04/16/2021	AMEREN ILLINOIS	emergency utility bill	192.11	5,093.34
04/16/2021	AMEREN ILLINOIS	emergency utility bill	1,730.85	6,824.19
05/14/2021	AMEREN ILLINOIS	utility reconnect	732.18	7,556.37
Total 6779 - UU UTILITY EXPENSES			7,556.37	7,556.37
Total 6700 - PROGRAMS			7,556.37	7,556.37
Total Expense			7,556.37	7,556.37
Net Ordinary Income			18,231.04	18,231.04
Net Income			18,231.04	18,231.04

Cunningham Township
UU Utilities Income & Expense Summary
July 1, 2018 through June 9, 2021

	<u>Jul 1, '18 - Jun 9, 21</u>
Ordinary Income/Expense	
Income	
4037 · DONATIONS - UU UTILITY FUND	25,787.41
Total Income	<u>25,787.41</u>
Gross Profit	25,787.41
Expense	
6700 · PROGRAMS	
6779 - UU UTILITY EXPENSES	7,556.37
Total 6700 · PROGRAMS	<u>7,556.37</u>
Total Expense	<u>7,556.37</u>
Net Ordinary Income	<u>18,231.04</u>
Net Income	<u><u>18,231.04</u></u>