

Vipassana Santa Cruz
Income & Expense
March 2009

	friday PM	Qigong & Vipassana (Classes)	Half Day (Classes)	Dharma Illness (Classes)	32 Parts of Body Meditation (Classes)	Beginners (Classes)	Committed Students (Classes)	Qigong (Classes)	Total Classes	Metta Daylong (Day Long)	Total Day Long	Dharma Punx	Network for Good Contribution
Ordinary Income/Expense													
Income													
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retreat Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sangha Dana	10.00	153.00	44.00	36.00	106.00	35.00	28.00	241.75	643.75	79.00	79.00	59.00	835.23
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Teacher Dana	0.00	945.00	0.00	14.00	193.00	56.00	108.00	0.00	1,316.00	132.00	132.00	75.00	410.25
Network for Good Fee Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30
Total Income	10.00	1,098.00	44.00	50.00	299.00	91.00	136.00	241.75	1,959.75	211.00	211.00	134.00	1,430.78
Expense													
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Network for Good Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.49
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.49
Net Ordinary Income	10.00	1,098.00	44.00	50.00	299.00	91.00	136.00	241.75	1,959.75	211.00	211.00	134.00	1,358.29
Other Income/Expense													
Other Income													
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	10.00	1,098.00	44.00	50.00	299.00	91.00	136.00	241.75	1,959.75	211.00	211.00	134.00	1,358.29

Vipassana Santa Cruz
Income & Expense
March 2009

11:34 AM
39943
Accrual Basis

Ordinary Income/Expense	Board Council Training	LMB Retreat		Sunday AM	Friday AM	Monday	Thursday	Tuesday	Total Sitting	Scholarship	Unclassified	TOTAL		
	(Other)	Total Other	Pledge	(Retreats)	Total Retreats	(Sitting)	(Sitting)	(Sitting)					(Sitting)	
Income														
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.74	13.74		
Retreat Fees	0.00	0.00	0.00	4,842.00	4,842.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.00		
Sangha Dana	0.00	0.00	150.00	0.00	0.00	64.00	8.00	5.00	250.00	468.50	795.50	2,572.48		
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	225.00	375.00		
Teacher Dana	40.00	40.00	340.00	0.00	0.00	10.00	16.00	4.00	498.00	230.50	758.50	2,156.75		
Network for Good Fee Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30		
Total Income	40.00	40.00	490.00	4,842.00	4,842.00	74.00	24.00	9.00	748.00	724.00	1,579.00	225.00	-901.26	10,020.27
Expense														
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.36	289.36	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
Network for Good Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.49	
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,991.44	4,991.44	
Teacher Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.00	2,191.00	
Website Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.79	87.79	
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.60	8,413.09
Net Ordinary Income	40.00	40.00	490.00	4,842.00	4,842.00	74.00	24.00	9.00	748.00	724.00	1,579.00	225.00	-9,241.86	1,607.18
Other Income/Expense														
Other Income														
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.94	19.94	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02	20.02
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02	20.02
Net Income	40.00	40.00	490.00	4,842.00	4,842.00	74.00	24.00	9.00	748.00	724.00	1,579.00	225.00	-9,221.84	1,627.20