

Vipassana Santa Cruz
Income & Expense
September 2009

	friday PM	Not Defined	Mindful Speech (Classes)	Dharma Illness (Classes)	Buddhism&Recovery (Classes)	Beginners (Classes)	Total Classes	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
Sangha Dana	24.00	150.00	55.00	36.00	71.00	47.00	209.00	44.00	584.33
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Teacher Dana	0.00	125.00	235.00	0.00	108.00	24.00	367.00	0.00	297.50
Network for Good Fee Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.35
Total Income	24.00	275.00	290.00	36.00	179.00	71.00	576.00	44.00	1,053.18
Expense									
Answering Service	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
Insurance	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	46.95
Office Supplies & Expense	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
Teacher Payment	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	46.95
Net Ordinary Income	24.00	275.00	290.00	36.00	179.00	71.00	576.00	44.00	1,006.23
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
Total Other Income	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
Net Income	24.00	275.00	290.00	36.00	179.00	71.00	576.00	44.00	1,006.23

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3:16 PM
40144
Accrual Basis

	Sunday AM (Sitting)	Monday (Sitting)	Thursday (Sitting)	Tuesday (Sitting)	Wed AM (Sitting)	Wed Beginners Sit (Sitting)	Total Sitting	Unclassified	TOTAL
Ordinary Income/Expense									
Income									
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.87	8.87
Sangha Dana	75.00	43.00	475.00	335.00	36.00	14.00	978.00	19.40	2,008.73
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Teacher Dana	136.00	9.00	421.00	268.00	44.20	33.00	911.20	0.00	1,700.70
Network for Good Fee Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	46.95
Total Income	211.00	52.00	896.00	603.00	80.20	47.00	1,889.20	28.87	3,890.25
Expense									
Answering Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00
Network for Good Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.95
Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.52	373.52
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.72	4,459.72
Teacher Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472.00	4,472.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,705.85	10,752.80
Net Ordinary Income	211.00	52.00	896.00	603.00	80.20	47.00	1,889.20	-10,676.98	-6,862.55
Other Income/Expense									
Other Income									
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51	21.51
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51	21.51
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51	21.51
Net Income	211.00	52.00	896.00	603.00	80.20	47.00	1,889.20	-10,655.47	-6,841.04