

Vipassana Santa Cruz  
Income & Expense  
October 2009

	friday PM	Not Defined	Dharma Illness (Classes)	Buddhism&Recovery (Classes)	ThingsFallApart (Classes)	32 Parts of Body Meditation (Classes)	Beginners (Classes)	Committed Students (Classes)	Total Classes
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Escrip Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sangha Dana	66.00	200.00	57.00	92.00	22.00	163.00	58.00	100.00	492.00
Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Dana	0.00	110.00	95.00	165.00	0.00	768.00	94.00	290.00	1,412.00
Network for Good Fee Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>66.00</b>	<b>310.00</b>	<b>152.00</b>	<b>257.00</b>	<b>22.00</b>	<b>931.00</b>	<b>152.00</b>	<b>390.00</b>	<b>1,904.00</b>
<b>Expense</b>									
Building	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
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
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>66.00</b>	<b>310.00</b>	<b>152.00</b>	<b>257.00</b>	<b>22.00</b>	<b>931.00</b>	<b>152.00</b>	<b>390.00</b>	<b>1,904.00</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>66.00</b>	<b>310.00</b>	<b>152.00</b>	<b>257.00</b>	<b>22.00</b>	<b>931.00</b>	<b>152.00</b>	<b>390.00</b>	<b>1,904.00</b>

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	Saturday Daylong			Board Council Training			Sunday AM	Monday	Thursday	Tuesday
	(Day Long)	Total Day Long	Dharma Punx	Network for Good Contribution	(Other)	Total Other	(Sitting)	(Sitting)	(Sitting)	(Sitting)
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Escrip Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sangha Dana	10.00	10.00	43.00	478.73	0.00	0.00	93.00	9.00	284.00	725.00
Scholarship	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Dana	191.00	191.00	0.00	322.50	1,410.00	1,410.00	57.00	7.00	404.00	270.00
Network for Good Fee Collected	0.00	0.00	0.00	43.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>201.00</b>	<b>201.00</b>	<b>43.00</b>	<b>989.39</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>150.00</b>	<b>16.00</b>	<b>688.00</b>	<b>995.00</b>
<b>Expense</b>										
Building	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	46.95	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies & Expense	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
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>201.00</b>	<b>201.00</b>	<b>43.00</b>	<b>942.44</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>150.00</b>	<b>16.00</b>	<b>688.00</b>	<b>995.00</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>201.00</b>	<b>201.00</b>	<b>43.00</b>	<b>942.44</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>150.00</b>	<b>16.00</b>	<b>688.00</b>	<b>995.00</b>

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11:37 AM  
40153  
Accrual Basis

	Wed Beginners Sit			
	(Sitting)	Total Sitting	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
EScrip Rebate	0.00	0.00	7.54	7.54
Sangha Dana	55.00	1,166.00	0.00	2,455.73
Scholarship	0.00	0.00	0.00	145.00
Teacher Dana	94.00	832.00	0.00	4,277.50
Network for Good Fee Collected	0.00	0.00	0.00	43.16
<b>Total Income</b>	<b>149.00</b>	<b>1,998.00</b>	<b>7.54</b>	<b>6,928.93</b>
<b>Expense</b>				
Building	0.00	0.00	232.65	232.65
Network for Good Fee Expense	0.00	0.00	0.00	46.95
Office Supplies & Expense	0.00	0.00	196.60	196.60
Rent	0.00	0.00	2,495.72	2,495.72
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,924.97</b>	<b>2,971.92</b>
<b>Net Ordinary Income</b>	<b>149.00</b>	<b>1,998.00</b>	<b>-2,917.43</b>	<b>3,957.01</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Other Income	0.00	0.00	1.53	1.53
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>1.53</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>1.53</b>
<b>Net Income</b>	<b>149.00</b>	<b>1,998.00</b>	<b>-2,915.90</b>	<b>3,958.54</b>