

Vipassana Santa Cruz

03/16/10

Income & Expense

Accrual Basis

January 2010

	Saranao...	Dharma &...	Friday noon	Not Defined	Amazon	Qigong & ... (Classes)	Beginnin... (Classes)	Buddhism... (Classes)	32 Parts o... (Classes)	Commite... (Classes)	Total Clas...	Dharma P...	Escrip	Network f...	Sunday AM (Sitting)	Monday (Sitting)	Thursday (Sitting)	Tuesday (Sitting)	Total Sitti...	Unclassified	TOTAL	
Ordinary Income/Expense																						
Income																						
Escrip Rebate	0.00	0.00	0.00	0.00	13.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.73
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	0.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
Sangha Dana	0.00	189.00	59.00	60.00	0.00	143.00	112.00	98.00	48.00	151.00	552.00	174.00	0.00	526.70	99.00	5.00	501.23	280.50	885.73	90.00	0.00	2,536.43
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	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Teacher Dana	1,144.00	47.00	7.00	60.00	0.00	200.00	137.00	50.00	98.00	230.00	715.00	132.00	0.00	265.00	30.00	0.00	394.00	225.50	649.50	-236.00	0.00	2,784.50
Total Income	1,144.00	236.00	66.00	120.00	13.27	343.00	249.00	148.00	146.00	381.00	1,267.00	306.00	9.48	906.72	129.00	5.00	895.23	506.00	1,535.23	-140.73	0.00	5,482.95
Expense																						
Answering Service	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Bank charges	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.43
Net Ordinary Income	1,144.00	236.00	66.00	120.00	13.27	343.00	249.00	148.00	146.00	381.00	1,267.00	306.00	9.48	906.72	129.00	5.00	895.23	506.00	1,535.23	-3,632.16	0.00	1,971.52
Other Income/Expense																						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
Net Income	1,144.00	236.00	66.00	120.00	13.27	343.00	249.00	148.00	146.00	381.00	1,267.00	306.00	9.48	906.72	129.00	5.00	895.23	506.00	1,535.23	-3,631.46	0.00	1,972.22