

9:13 AM

Vipassana Santa Cruz

03/16/10

Income & Expense

Accrual Basis

February 2010

	Friday noon	Amazon	Beginnin... (Classes)	DharmaOf... (Classes)	Buddhism... (Classes)	32 Parts o... (Classes)	Committe... (Classes)	Total Clas... (Classes)	Mens Day... (Day Long)	Total Day ...	Dharma P...	Mail	Network f...	Pledge	Sunday AM (Sitting)	Monday (Sitting)	Thursday (Sitting)	Tuesday (Sitting)	Total Sitti...	Unclassified	TOTAL	
Ordinary Income/Expense																						
Income																						
Escrip Rebate	0.00	2.44	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	2.44	
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	-9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.27
Sangha Dana	26.00	0.00	170.00	26.00	129.00	113.00	65.00	503.00	285.00	285.00	273.50	160.00	655.58	1,200.00	70.00	21.00	471.00	287.00	849.00	250.00	4,202.08	
Scholarships	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	2.00	0.00	228.00	7.00	202.00	290.00	145.00	872.00	604.00	604.00	55.00	260.00	15.00	0.00	59.00	2.00	925.00	154.50	1,140.50	-1,136.00	1,812.50	
Total Income	28.00	2.44	398.00	33.00	331.00	403.00	210.00	1,375.00	889.00	889.00	328.50	420.00	781.31	1,200.00	129.00	23.00	1,396.00	441.50	1,989.50	-886.00	6,127.75	
Expense																						
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	1,011.14	1,011.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00
Office Supplies & 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	44.72	44.72
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	4,991.44	4,991.44
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	6,736.30	6,736.30
Net Ordinary Income	28.00	2.44	398.00	33.00	331.00	403.00	210.00	1,375.00	889.00	889.00	328.50	420.00	781.31	1,200.00	129.00	23.00	1,396.00	441.50	1,989.50	-7,622.30	-608.55	
Net Income	28.00	2.44	398.00	33.00	331.00	403.00	210.00	1,375.00	889.00	889.00	328.50	420.00	781.31	1,200.00	129.00	23.00	1,396.00	441.50	1,989.50	-7,622.30	-608.55	