

Vipassana Santa Cruz  
Profit & Loss  
January 2011

12:09 PM  
40595  
Accrual Basis  
Jan 11

Ordinary Income/Expense

Income

Amazon	11.15
EScrip Rebate	7.02
Network for Good Fee Collected	42.57
Sangha Dana	2,871.44
Scholarship	25.00
Teacher Dana	
Bruce Hyman	39.00
Dan Landry	60.00
Jason Murphy	275.00
Jill Hyman	114.00
Marcy Reynolds	642.00
Mary Grace Orr	669.00
Nicola Amadora	52.00
Robert Stahl	427.00
Teacher Fund	525.05
Total Teacher Dana	<u>2,803.05</u>

Total Income 5,760.23

Expense

Bank charges	4.00
Building	
PGE	91.51
Total Building	<u>91.51</u>

Insurance	
Liability Insurance	712.00
Total Insurance	<u>712.00</u>

Network for Good Fee Expense 40.20

Rent	
1010 Fair	2,531.18
Total Rent	<u>2,531.18</u>

Teacher Payment

Bonnie Mennell	50.00
Bruce Hyman	192.75
Carla Brennan	10.00
Dan Landry	254.44
Dana Ingersol	51.00
Jason Murphy	354.75
Jill Hyman	82.00
Marlow Hotchkiss	50.00
Mary Grace Orr	544.31
Robert Stahl	<u>259.75</u>

	<b>Jan 11</b>
<b>Total Teacher Payment</b>	<u>1,849.00</u>
<b>Total Expense</b>	<u>5,227.89</u>
<b>Net Ordinary Income</b>	532.34
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Other Income</b>	<u>8.07</u>
<b>Total Other Income</b>	8.07
<b>Other Expense</b>	
<b>Other Expenses</b>	<u>-0.75</u>
<b>Total Other Expense</b>	<u>-0.75</u>
<b>Net Other Income</b>	<u>8.82</u>
<b>Net Income</b>	<u><u>541.16</u></u>