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04/10/19  
Cash Basis

Zen River Sangha  
Statement of Income & Expenses  
January 2018 through March 2019

	Jan - Mar 18	Apr - Jun 18	Jul - Sep 18	Oct - Dec 18	Jan - Mar 19	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Offerings</b>	2,700.30	3,334.98	3,051.05	12,928.73	4,205.40	26,220.46
<b>Scrip income</b>	321.50	12.18	300.65	369.11	103.63	1,107.07
<b>Interest Earned</b>	5.07	5.21	5.31	0.39	10.70	26.68
<b>Total Income</b>	3,026.87	3,352.37	3,357.01	13,298.23	4,319.73	27,354.21
<b>Gross Profit</b>	3,026.87	3,352.37	3,357.01	13,298.23	4,319.73	27,354.21
<b>Expense</b>						
<b>Rent or Lease</b>	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	14,250.00
<b>Priest expenses</b>	0.00	0.00	0.00	1,829.55	0.00	1,829.55
<b>Internet &amp; Website</b>	164.94	75.00	164.94	75.00	164.94	644.82
<b>Insurance</b>	0.00	0.00	0.00	466.00	0.00	466.00
<b>Utilities</b>	164.00	34.00	34.50	47.33	59.00	338.83
<b>Repair &amp; Maintenan...</b>	0.00	100.39	0.00	14.18	0.00	114.57
<b>Supplies</b>	41.14	26.20	0.00	13.07	0.00	80.41
<b>Banking Fees</b>	29.61	4.12	10.30	21.13	5.00	70.16
<b>Total Expense</b>	3,249.69	3,089.71	3,059.74	5,316.26	3,078.94	17,794.34
<b>Net Ordinary Income</b>	(222.82)	262.66	297.27	7,981.97	1,240.79	9,559.87
<b>Net Income</b>	<b>(222.82)</b>	<b>262.66</b>	<b>297.27</b>	<b>7,981.97</b>	<b>1,240.79</b>	<b>9,559.87</b>