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07/26/17  
Accrual Basis

**Zen River Sangha**  
**Statement of Income & Expenses**  
January through June 2017

|                                 | Jan 17              | Feb 17          | Mar 17          | Apr 17             | May 17             | Jun 17              | TOTAL                 |
|---------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|---------------------|-----------------------|
| <b>Ordinary Income/Expense</b>  |                     |                 |                 |                    |                    |                     |                       |
| <b>Income</b>                   |                     |                 |                 |                    |                    |                     |                       |
| <b>Offerings</b>                |                     |                 |                 |                    |                    |                     |                       |
| <b>Monthly Pledges</b>          | 345.00              | 295.00          | 395.00          | 495.00             | 620.00             | 1,865.00            | 4,015.00              |
| <b>Weekly Offerings</b>         | 65.00               | 199.00          | 161.00          | 241.00             | 614.00             | 281.00              | 1,561.00 <sup>1</sup> |
| <b>Offerings - Other</b>        | 0.00                | 0.00            | 0.00            | 66.30              | 100.00             | 0.00                | 166.30                |
| <b>Total Offerings</b>          | 410.00              | 494.00          | 556.00          | 802.30             | 1,334.00           | 2,146.00            | 5,742.30              |
| <b>Scrip income</b>             | 0.00                | 306.63          | 27.00           | 5.00               | 76.25              | 37.00               | 451.88 <sup>2</sup>   |
| <b>Interest Earned</b>          | 0.11                | 0.07            | 0.08            | 1.23               | 0.15               | 1.18                | 2.82                  |
| <b>Total Income</b>             | 410.11              | 800.70          | 583.08          | 808.53             | 1,410.40           | 2,184.18            | 6,197.00              |
| <b>Gross Profit</b>             | 410.11              | 800.70          | 583.08          | 808.53             | 1,410.40           | 2,184.18            | 6,197.00              |
| <b>Expense</b>                  |                     |                 |                 |                    |                    |                     |                       |
| <b>Rent or Lease</b>            | 900.00              | 900.00          | 900.00          | 900.00             | 900.00             | 900.00              | 5,400.00              |
| <b>Internet &amp; Website</b>   | 25.00               | 25.00           | 25.00           | 25.00              | 25.00              | 161.30              | 286.30 <sup>3</sup>   |
| <b>Dues &amp; Subscriptions</b> | 168.00 <sup>4</sup> | 0.00            | 0.00            | 89.94 <sup>5</sup> | 0.00               | 0.00                | 257.94                |
| <b>Meetings &amp; Events</b>    | 0.00                | 0.00            | 0.00            | 0.00               | 0.00               | 200.00 <sup>6</sup> | 200.00                |
| <b>Repair &amp; Maintenance</b> | 0.00                | 0.00            | 0.00            | 0.00               | 38.80 <sup>7</sup> | 0.00                | 38.80                 |
| <b>PayPal Fees</b>              | 0.00                | 0.00            | 0.00            | 0.00               | 8.24               | 0.00                | 8.24 <sup>8</sup>     |
| <b>Total Expense</b>            | 1,093.00            | 925.00          | 925.00          | 1,014.94           | 972.04             | 1,261.30            | 6,191.28              |
| <b>Net Ordinary Income</b>      | (682.89)            | (124.30)        | (341.92)        | (206.41)           | 438.36             | 922.88              | 5.72                  |
| <b>Net Income</b>               | <b>(682.89)</b>     | <b>(124.30)</b> | <b>(341.92)</b> | <b>(206.41)</b>    | <b>438.36</b>      | <b>922.88</b>       | <b>5.72</b>           |

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1. Donations from the basket.

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2. Income fomr Wroodmens & Scrip gift card programs.

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3. \$25 per month is paid to Landlord for internet, Final payment of \$136.30 made in June for Jan-April web-hosting.

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4. QuickBooks Onlne 12 months @ \$14 / month for 2016. QBO has been converted to a free desktop version.

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5. 6 months of Meet-Up.

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6. Paid to Landlord for Dae Gak / Mud & Water event. A donation was made to cover this cost.

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7. Reimburse Manju for lawn mower repair

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8. PayPal charge 2.6% of contributions received.

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