

11:20 AM
10/05/17
Accrual Basis

Zen River Sangha
Statement of Financial Income and Expense
YTD 2017 vs 2016

	Jan - Sep 17	Jan - Sep 16
Ordinary Income/Expense		
Income		
Offerings	8,800.21	10,264.84
Scrip income	777.83	473.33
Interest Earned	6.20	13.48
Total Income	<u>9,584.24</u>	<u>10,751.65</u>
Gross Profit	9,584.24	10,751.65
Expense		
Rent or Lease	8,100.00	8,100.00
Internet & Website	361.30	555.00
Dues & Subscriptions	347.88	89.94
Meetings & Events	200.00	1,400.00
Repair & Maintenance	38.80	0.00
Bank Charges	30.00	0.00
PayPal Fees	16.48	55.88
Supplies	0.00	105.05
Total Expense	<u>9,094.46</u>	<u>10,305.87</u>
Net Ordinary Income	<u>489.78</u>	<u>445.78</u>
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