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07/26/17
Accrual Basis

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

	Jan - Mar 17	Apr - Jun 17	TOTAL
Ordinary Income/Expense			
Income			
Offerings	1,460.00	4,282.30	5,742.30
Scrip income	333.63	118.25	451.88
Interest Earned	0.26	2.56	2.82
Total Income	1,793.89	4,403.11	6,197.00
Gross Profit	1,793.89	4,403.11	6,197.00
Expense			
Rent or Lease	2,700.00	2,700.00	5,400.00
Internet & Website	75.00	211.30	286.30
Dues & Subscriptions	168.00	89.94	257.94
Meetings & Events	0.00	200.00	200.00
Repair & Maintenance	0.00	38.80	38.80
PayPal Fees	0.00	8.24	8.24
Total Expense	2,943.00	3,248.28	6,191.28
Net Ordinary Income	(1,149.11)	1,154.83	5.72
Net Income	<u>(1,149.11)</u>	<u>1,154.83</u>	<u>5.72</u>