

11:15 AM
10/05/17
Accrual Basis

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

	<u>Jan - Mar 17</u>	<u>Apr - Jun 17</u>	<u>Jul - Sep 17</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Offerings	1,460.00	4,282.30	3,057.91	8,800.21
Scrip income	333.63	118.25	325.95	777.83
Interest Earned	0.26	2.56	3.38	6.20
Total Income	<u>1,793.89</u>	<u>4,403.11</u>	<u>3,387.24</u>	<u>9,584.24</u>
Gross Profit	1,793.89	4,403.11	3,387.24	9,584.24
Expense				
Rent or Lease	2,700.00	2,700.00	2,700.00	8,100.00
Internet & Website	75.00	211.30	75.00	361.30
Dues & Subscriptions	168.00	89.94	89.94	347.88
Meetings & Events	0.00	200.00	0.00	200.00
Repair & Maintenance	0.00	38.80	0.00	38.80
Bank Charges	0.00	0.00	30.00	30.00
PayPal Fees	0.00	8.24	8.24	16.48
Total Expense	<u>2,943.00</u>	<u>3,248.28</u>	<u>2,903.18</u>	<u>9,094.46</u>
Net Ordinary Income	<u>(1,149.11)</u>	<u>1,154.83</u>	<u>484.06</u>	<u>489.78</u>
Net Income	<u>(1,149.11)</u>	<u>1,154.83</u>	<u>484.06</u>	<u>489.78</u>