

7:38 PM  
04/10/19  
Cash Basis

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

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	<u>Jan - Mar 19</u>	<u>Jan - Mar 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Offerings	4,205.40	2,700.30
Scrip income	103.63	321.50
Interest Earned	10.70	5.07
<b>Total Income</b>	<u>4,319.73</u>	<u>3,026.87</u>
<b>Gross Profit</b>	4,319.73	3,026.87
<b>Expense</b>		
Rent or Lease	2,850.00	2,850.00
Internet & Website	164.94	164.94
Utilities	59.00	164.00
Banking Fees	5.00	29.61
Supplies	0.00	41.14
<b>Total Expense</b>	<u>3,078.94</u>	<u>3,249.69</u>
<b>Net Ordinary Income</b>	<u>1,240.79</u>	<u>(222.82)</u>
<b>Net Income</b>	<u><u>1,240.79</u></u>	<u><u>(222.82)</u></u>