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07/01/18  
Accrual Basis

Zen River Sangha  
Statement of Income & Expenses  
January through June 2018

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	<u>Jan - Mar 18</u>	<u>Apr - Jun 18</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Offerings	2,700.30	3,334.98	6,035.28
Scrip income	271.50	12.18	283.68
Interest Earned	5.07	0.22	5.29
<b>Total Income</b>	<u>2,976.87</u>	<u>3,347.38</u>	<u>6,324.25</u>
<b>Gross Profit</b>	2,976.87	3,347.38	6,324.25
<b>Expense</b>			
Rent or Lease	2,850.00	2,850.00	5,700.00
Utilities	164.00	34.00	198.00
Internet & Website	75.00	50.00	125.00
Repair & Maintenance	0.00	100.39	100.39
Dues & Subscriptions	89.94	0.00	89.94
Supplies	41.14	26.20	67.34
Bank Charges	25.00	25.00	50.00
PayPal Fees	4.61	4.12	8.73
<b>Total Expense</b>	<u>3,249.69</u>	<u>3,089.71</u>	<u>6,339.40</u>
<b>Net Ordinary Income</b>	<u>(272.82)</u>	<u>257.67</u>	<u>(15.15)</u>
<b>Net Income</b>	<u><u>(272.82)</u></u>	<u><u>257.67</u></u>	<u><u>(15.15)</u></u>