

SANDPOINT SANGHA

Income Statement  
For the Year Ending December 31<sup>st</sup>, 2016

**OPERATIONS**

REVENUES

Retreats	\$23,890	
Donations to Teacher Basket	1,562	
Donations to Operations	<u>4,740</u>	
Total Revenues		30,192

EXPENSES

Retreats	\$19,429	
Donation to Guiding Teacher	3,562	
Rent Heartwood Center	2,800	
Insurance	884	
Equipment	332	
Webpage	145	
Administration*	<u>329</u>	
Total Expenses		<u>27,481</u>

Net Income \$2,710

\* Bank fees, Annual meeting, PO Box, Printing

Cash Balance Operations  
For the Year 2016

Beginning Balance	\$738
Increase	\$2,710
Ending Balance	\$3,448

SANDPOINT SANGHA

Income Statement

For the Year Ending December 31<sup>st</sup>, 2016

**SCHOLARSHIP FUND**

REVENUES

Teacher Donation	\$1,954	
Sliding Scale Three-Day Retreat	255	
Sliding Scale Seven-Day Retreat	265	
Donations Specified for Scholarship Fund	<u>90</u>	
Total Revenues		2,564

EXPENSES

Scholarships Awarded One-Day Retreat	\$280	
Scholarships Awarded Three-Day Retreat	825	
Scholarships Awarded Seven-Day Retreat	<u>1,400</u>	
Total Expenses		<u>2,505</u>

Net Income \$59

Cash Balance Scholarship Fund  
For the Year 2016

Beginning Balance	\$2,662
Increase	\$59
Ending Balance	\$2,721