

SANDPOINT SANGHA

Income Statement
For the Year Ending December 31st, 2017

OPERATIONS

REVENUES

Retreats	\$25,585	
Donations to Basket at Weekly Sittings	2,285	
Donations to Operations	1,447	
Donations to teacher	<u>3,950</u>	
Total Revenues		33,267

EXPENSES

Retreats	\$22,269	
Donation to teacher	7,950	
Rent Heartwood Center	2,900	
Insurance	856	
Administration and Supplies*	854	
Catering (annual meeting, Sangha gathering)	<u>378</u>	
Total Expenses		<u>35,207</u>

Net Loss -\$1,941

* Web page, Bank fees, PO Box, Printing, Zoom Equipment, Books

Cash Balance Operations
For the Year 2017

Beginning Balance	\$3,448
Decrease	-\$1,941
Ending Balance	\$1,507

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SCHOLARSHIP FUND

REVENUES

Teacher Donation	\$2,941	
Sliding Scale Four-Day Retreat	680	
Sliding Scale One-Day Retreat	90	
Sliding Scale Seven-Day Retreat	500	
Donations Specified for Scholarship Fund	<u>225</u>	
Total Revenues		4,436

EXPENSES

Scholarships Awarded One-Day Retreat	\$190	
Scholarships Awarded Three-Day Retreat	330	
Scholarships Awarded Seven-Day Retreat	<u>550</u>	
Total Expenses		<u>1,070</u>

Net Income \$3,366

Cash Balance Scholarship Fund
For the Year 2017

Beginning Balance	\$2,721
Increase	\$3,366
Ending Balance	\$6,087