

## 2021 Financials

### INFLOWS

January 16 one-day retreat with Frank. 1310.00  
May one-day retreat with Frank. 1143.74  
October one-day retreat with Frank. 1132.90  
January 22, 2022 one-day with Linda. 77.43  
Tuesday Dana. 6001.47  
Voided check 500.00  
Total. 10165.54

### OUTFLOWS

Cottonwood down payment for Oct. 2022. 50.00  
Frank dana. 5810.00  
Linda dana. 750.00  
Sangye dana. 1304.13  
Terry dana. 150.00  
Bank Fee. 114.14  
Operating Fees. 400.10  
Taxes. 40.00  
Total. 8618.37

Overall Profit. 1547.17

Ending Statement Balance 2020. 2371.14  
Ending Statement Balance 2021. 3918.31  
Difference. 1547.17