

Dharma Refuge, Inc.
2013 Financial Statement (Final)
Through December 31, 2013

	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
<u>Spring Retreat</u>			
Registrations	6884.50		
Elizabeth Mattis-Namgyel		3000.00	
Mangala Shri Bhuti		772.00	
Pay Pal Fees		104.90	
Other		299.54	
Net Gain from Retreat			2708.06
<u>Fall Retreat</u>			
67 Registration Deposits at \$250	16750		
3 Registration Deposit at \$150	450		
5 Deposit Refunds at \$250	-1250		
9 Deposit Refunds at \$225	-2025		
Scholarship Donations	1695		
Registrations at Stillwood	15776		
Registrations after Stillwood	1420		
Stillwood Study Center		16960.00	
Dharmata Foundation		11840.00	
Supplies(candles/honey)		21.57	
Pay Pal Fees		334.42	
Net Gain from Retreat	32816	29155.99	3660.01
<u>Beginning Meditation Instruction</u>			
May 4 & 11	680.00		
September 7 & 28	820.00		
October 26 & November 9	700.00		2200.00
<u>Ongoing Operations</u>			
<u>Donations</u>	3799.60		
<u>Memberships</u>	8193.61		
Computer Sale/Donation	390.00		
MCC Teaching Honorarium	150.00		
Pay Pal Monthly Fees		239.88	
Rent(Paid thru December)		3000.00	
Insurance		871.00	
Teacher Fee		5500.00	
Singing Bell		800.00	
Practice Supplies		749.10	
Marketing		330.00	
Administration		186.00	
Gifts		743.51	
P O Box (Paid through Nov 2014)		91.00	
Books	80.00	434.65	
Misc.		83.60	
Bank Dividends	21.55		
Net Gain from Ongoing Operations	12634.76	13028.74	-393.98
Total	54535.26	46361.17	8174.09

Current Cash Assets:

Pittsford FCU	13837.96
Pay Pal	1373.22
Total	15211.18