

Dharma Refuge, Inc.
2014 Financial Statement
Through December 31, 2014

	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
<u>Spring Retreat</u>			
52 Registrations	4740.00		
Pay Pal Fees		108.38	
Mangala Shri Bhuti		920.00	
Donation to Elizabeth Mattis-Namgyel		3000.00	
Jampal Namgyel Air Fare		228.25	
			483.37
 <u>Beginning Meditation Instruction</u>			
 <u>Ongoing Operations</u>			
Membership	7677.02		
Donations	554.40		
Books	658.10	196.65	
Pay Pal Monthly Fees		239.88	
Rent(Paid thru December)		3000.00	
Insurance(Paid thru Jan 2015)		623.03	
Practice Supplies		769.51	
Retreat Expenses		105.00	
Marketing		0.00	
Administration		63.79	
Petty Cash for Cash Boxes		160.00	
Gifts & Donations		1402.14	
P O Box(Paid thru Nov 2015)		80.00	
QGIV Fees		216.81	
Jampal Namgyel Visit		805.00	
Misc.			
Bank Dividends	17.74		
Net Gain/Loss from Ongoing Operations			1245.45
Total	13647.26	11918.44	1728.82

Current Cash Assets:

Pittsford FCU	9871.00
Pay Pal	7069.00
Total	<u>16940.00</u>

Note: 12/31/2013 Cash Balance **15211.18**