

Dharma Refuge, Inc.
2015 Financial Statement
Through December 31, 2015

	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
<u>Spring Retreat</u>			
63 Registrations	6580.00		
Posters		19.68	
Mangala Shri Bhuti		900.00	
Donation to Elizabeth Mattis-Namgyel		4000.00	
Supplies(Tea & Cups)		55.50	
2014 Expenses(Books & Promotions)		424.41	
			1180.41
<u>Beginning Meditation Instruction</u>			
<u>Mindful Self Compassion</u>			
14 Registrations @ \$200	2800.00		2800.00
<u>Ongoing Operations</u>			
Membership	6076.00		
Donations	615.64		
Books	490.00	282.41	
PO Box(Paid thru Nov 2016)		82.00	
Rent(Paid thru December 2015)		3000.00	
Insurance(Paid thru Jan 2016)		666.03	
Practice Supplies		298.93	
Scholarships		30.00	
Marketing		36.00	
Administration		129.75	
Gifts (Christ Church Staff)		193.32	
Gift (Christ Church Capital Campaign)		300.00	
QGIV Fees		395.81	
Pay Pal Fees		81.14	
Misc.			
Bank Dividends	25.48		
Net Gain/Loss from Ongoing Operations	<small>7207.12</small>	<small>5495.39</small>	1711.73
Total	16587.12	10894.98	5692.14
Current Cash Assets:			
Pittsford FCU	<u>22632.14</u>		
Note: 12/31/14 Cash Balance	16940.00		