

Category Summary Report

10/1/02 through 12/31/02

Category	10/1/02- 12/31/02
Inflows	
+ DONATIONS:	
Friends Program	3,807.62
	<hr/>
Total + DONATIONS	3,807.62
+ EVENT:	
Course	1,172.00
Public Talk	902.00
Retreat	650.00
	<hr/>
Total + EVENT	2,724.00
	<hr/>
Total Inflows	6,531.62
Outflows	
(-) BOOKSTORE:	
On Consignment	201.39
	<hr/>
Total (-) BOOKSTORE	201.39
(-) EVENT:	
Donation:	
Lama	750.00
	<hr/>
Total Donation	750.00
Entertainment	55.06
Fee - Translator	250.00
Food - lama	127.77
Marketing:	
Newsletter	82.81
Postage	93.70
Printing	64.49
	<hr/>
Total Marketing	241.00
Transportation:	
Airfare	467.00
	<hr/>
Total Transportation	467.00
	<hr/>
Total (-) EVENT	1,890.83
(-) OPERATIONS:	
Equipment & Furniture	496.25
Professional Fees:	
Bank Charge	18.00
Legal Fee	625.00

Category Summary Report

10/1/02 through 12/31/02

Category	10/1/02- 12/31/02
Total Professional Fees	643.00
Rent Paid	1,732.00
Supplies:	
Ritual Items	38.16
Supplies - Other	168.28
Total Supplies	206.44
Total (-) OPERATIONS	3,077.69
Total Outflows	5,169.91
Net Inflows/Outflows	1,361.71