

## 2004 TOTAL INCOME EXPENSE I

1/1/04 through 12/31/04

Category	1/1/04- 12/31/04
<b>Inflows</b>	
+ BOOKSTORE:	
GDC Inventory	1,921.89
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Total + BOOKSTORE	1,921.89
+ DONATIONS:	
Box - cash	686.00
Friends Program	12,543.00
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Total + DONATIONS	13,229.00
+ EVENT:	
Course	90.00
Discretionary Fund	930.00
Food - sangha	79.00
Retreat	9,698.00
Text	70.00
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Total + EVENT	10,867.00
+ OTHER:	
Bank	60.00
Other Inc	13.97
Un-Allocated	254.00
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Total + OTHER	327.97
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<b>Total Inflows</b>	<b>26,345.86</b>
<b>Outflows</b>	
(-) BOOKSTORE:	
Dharma Items	44.88
On Consignment	491.27
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Total (-) BOOKSTORE	536.15
(-) EVENT:	
Donation:	
Lama	2,920.00
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Total Donation	2,920.00
Facility	326.00
Fee - Translator	5,800.00
Food - lama	755.90
Marketing:	
Newsletter	67.08
Newspaper	1,110.74

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Category	1/1/04- 12/31/04
Postage	233.87
Printing	664.76
Total Marketing	2,076.45
Supplies	427.67
Transportation:	
Airfare	1,128.90
Transaction Fee	60.00
Total Transportation	1,188.90
Total (-) EVENT	13,494.92
(-) OPERATIONS:	
Equipment & Furniture	867.86
Insurance:	
Renter	527.00
Total Insurance	527.00
Professional Fees:	
Bank Charge	211.10
Legal Fee	648.86
Total Professional Fees	859.96
Publicity:	
Printing and Reproduction	38.11
Total Publicity	38.11
Rent Paid	3,450.00
Repairs & Maintenance	141.66
Supplies:	
Household	292.22
Ritual Items	539.09
Supplies - Other	825.06
Total Supplies	1,656.37
Utilities:	
Gas	497.30
Telephone	1,474.11
Total Utilities	1,971.41
Total (-) OPERATIONS	9,512.37
Outflows - Other	1,050.00

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<b>Category</b>	<b>1/1/04- 12/31/04</b>
<b>Total Outflows</b>	<b>24,593.44</b>
<b>Net Inflows/Outflows</b>	<b>1,752.42</b>