

2006 TOTAL INCOME EXPENSE I

1/1/06 through 12/31/06

Category	1/1/06- 12/31/06
Inflows	
+ BOOKSTORE:	
GDC Inventory	1,010.52
	1,010.52
Total + BOOKSTORE	1,010.52
+ DONATIONS:	
Box - cash	2,822.13
Friends Program	16,553.72
	19,375.85
Total + DONATIONS	19,375.85
+ EVENT:	
Course	90.00
Retreat	4,329.00
+ EVENT - Other	6,289.00
	10,708.00
Total + EVENT	10,708.00
+ OTHER:	
Bank	275.00
+ OTHER - Other	2,844.94
	3,119.94
Total + OTHER	3,119.94
Inflows - Other	2,832.00
	37,046.31
Total Inflows	
Outflows	
(-) BOOKSTORE:	
Books	678.48
(-) BOOKSTORE - Other	-35.00
	643.48
Total (-) BOOKSTORE	643.48
(-) EVENT:	
Donation:	
Lama	1,708.00
Translator	250.00
Volunteers	104.81
	2,062.81
Total Donation	2,062.81
Fee - Translator	500.00
Food - lama	519.80
Marketing:	
Flyer	121.70
Newsletter	91.23
Newspaper	615.00

2006 TOTAL INCOME EXPENSE I

1/1/06 through 12/31/06

Category	1/1/06- 12/31/06
Postage	36.14
Printing	126.00
Marketing - Other	544.50
	<hr/>
Total Marketing	1,534.57
Transportation:	
Airfare	1,352.22
Transaction Fee	5.00
Transportation - Other	2.00
	<hr/>
Total Transportation	1,359.22
(-) EVENT - Other	12.95
	<hr/>
Total (-) EVENT	5,989.35
(-) OPERATIONS:	
Insurance:	
Building & liability	2,181.74
Childcare	232.00
	<hr/>
Total Insurance	2,413.74
Lama Care:	
Thupten Rabsel:	
Transportation	148.00
	<hr/>
Total Thupten Rabsel	148.00
Lama Care - Other	255.00
	<hr/>
Total Lama Care	403.00
Mortgage	6,376.81
Professional Fees:	
Accounting Fee	344.25
Bank Charge	210.22
Legal Fee	163.76
	<hr/>
Total Professional Fees	718.23
Publicity:	
Newspaper Ads	720.00
Postage and Delivery	494.50
Printing and Reproduction	736.39
Web Email service	50.59
Web Hosting	12.95
	<hr/>
Total Publicity	2,014.43
Repairs & Maintenance	529.55

2006 TOTAL INCOME EXPENSE I

1/1/06 through 12/31/06

Category	1/1/06- 12/31/06
Supplies:	
Grounds	63.86
Household	79.98
Office	248.73
Supplies - Other	393.69
	<hr/>
Total Supplies	786.26
Utilities:	
Electric	698.00
Gas	3,922.12
Internet	39.95
Telephone	1,047.54
Water & Trash	401.36
	<hr/>
Total Utilities	6,108.97
	<hr/>
Total (-) OPERATIONS	19,350.99
(-) SALARY & CONTRACT:	
Translation - Board business	30.00
	<hr/>
Total (-) SALARY & CONTRACT	30.00
Outflows - Other	6,483.11
	<hr/>
Total Outflows	32,496.93
	<hr/>
Net Inflows/Outflows	4,549.38
	<hr/> <hr/>