

LRS Account for 2012

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<i>Starting Acct Balance</i>	\$3,827.83												
INCOME													
- Tuesday Dana	\$203.00	\$199.00	\$179.00	\$115.00	\$143.00		\$340.00	\$81.00	\$98.00	\$203.00	\$82.00	\$53.00	\$1,696.00
- Annual Gifts		\$200.00											\$200.00
- CD Sales										\$20.00			\$20.00
- Bumper Stickers			\$45.00										\$45.00
- Retreat Registrations				\$2,880.00	\$780.00					\$6,280.00			\$9,940.00
- Scholarship Donations										\$505.00			\$505.00
- Dana for Chan Huy					\$251.00					\$20.00			\$271.00
- Bookstore Fall Retreat										\$110.71			\$110.71
													<u>\$110.71</u>
													\$12,787.71
EXPENSE													
- Tuesday Nite Rent	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
- Spring Retreat													\$0.00
- Nuin Center	\$480.00		\$130.00				\$145.00						\$755.00
- Catering					\$374.00								\$374.00
- Chan Huy Travel													\$0.00
- Chan Huy Dana					\$2,000.00								\$2,000.00
- Mailings & Materials			\$64.20										\$64.20
- Misc					\$28.86								\$28.86
- Fall Retreat													\$0.00
- Kearns Center		\$100.00								\$3,204.25	\$100.00		\$3,404.25
- Catering										\$3,466.80			\$3,466.80
- Chan Huy Travel										\$463.62			\$463.62
- Chan Huy Dana										\$2,000.00			\$2,000.00
- Mailings & Materials													\$0.00
- Misc													\$0.00
- Vesak - booklet dana						\$75.00							\$75.00
- Library Purchase											\$171.70		\$171.70
- Consult Joanne Friday		\$250.00											\$250.00
													<u>\$250.00</u>
													\$14,253.43
<i>End of Month Balance</i>	\$3,450.83	\$3,399.83	\$3,329.63	\$6,224.63	\$4,895.77	\$4,720.77	\$4,815.77	\$4,796.77	\$4,794.77	\$2,698.81	\$2,409.11	\$2,362.11	

Net Income -Expense in 2012 = -\$1,465.72

LRS Account for 2013 Y-T-D

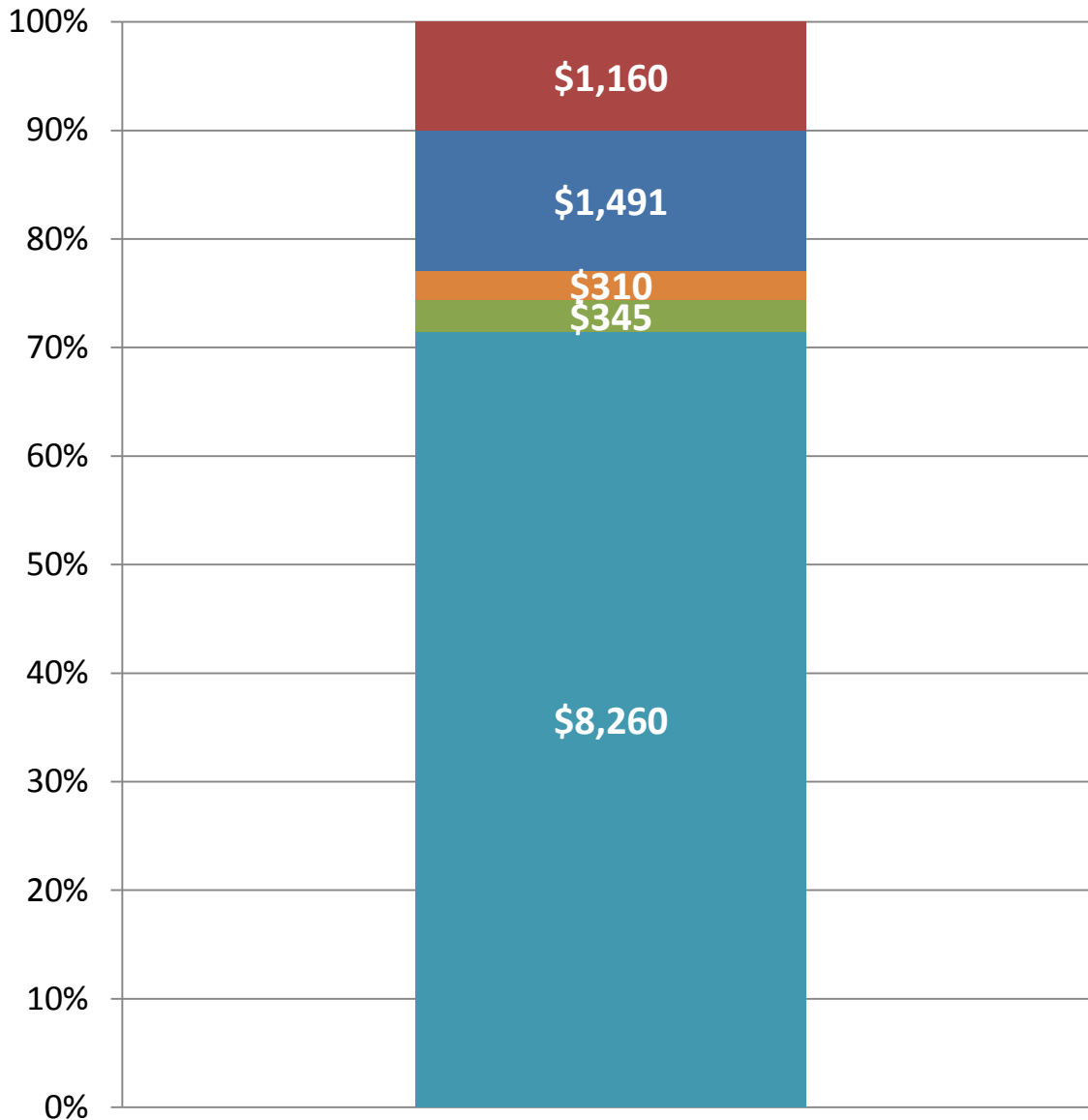
Starting Acct Balance \$2,362.11

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
INCOME													
- Tuesday Dana	\$16.00	\$267.00	\$0.00	\$0.00	\$263.00	\$369.00	\$46.00	\$224.00	\$106.00	\$100.00	\$100.00		\$1,491.00
- Annual Gift(s)	\$350.00	\$250.00				\$200.00	\$300.00	\$60.00					\$1,160.00
- CD Sales													\$0.00
- Bumper Sticker													\$0.00
- Retreat Registration					\$3,320.00				\$3,265.00	\$1,675.00			\$8,260.00
- Scholarship Donations									\$310.00				\$310.00
- Bookstore Fall Retreat										\$0.00			\$0.00
- Cash Dana for Chan Huy										\$345.00			\$345.00
													<u>\$11,566.00</u>
EXPENSE													
- Tues Nite Rent	\$100.00	\$100.00		\$100.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$1,100.00
- Library Costs						\$25.98							\$25.98
- Spring Retreat													\$0.00
- Nuin Center			\$325.00			\$150.00							\$475.00
- Tazza D'Oro (food)					\$920.00								\$920.00
- Mailings & Materials					\$120.16	\$94.52							\$214.68
- Chan Huy Travel			\$402.82										\$402.82
- Chan Huy Dana							\$1,200						\$1,200.00
- Fall Retreat													\$0.00
- Kearns Center										\$3,008			\$3,007.50
- Caterer (Joy of Catering)									\$1,000.00	\$1,600.00			\$2,600.00
- Chan Huy Travel										\$340.00			\$340.00
- Chan Huy Dana										\$300	\$1,200.00		\$1,500.00
- Hearth-Flowers										\$157.41			\$157.41
- Miscellenous										\$48.86			\$48.86
- Vesak Brochure													<u>\$0.00</u>
													<u>\$11,992.25</u>
<i>End of Month Balance</i>	\$2,628.11	\$3,045.11	\$2,317.29	\$2,217.29	\$4,660.13	\$4,758.63	\$3,804.63	\$3,988.63	\$6,569.63	\$3,135.86	\$1,935.86	\$1,935.86	

Net Income - Expense =

-\$426.25

LRS Income - Thru Nov 2013

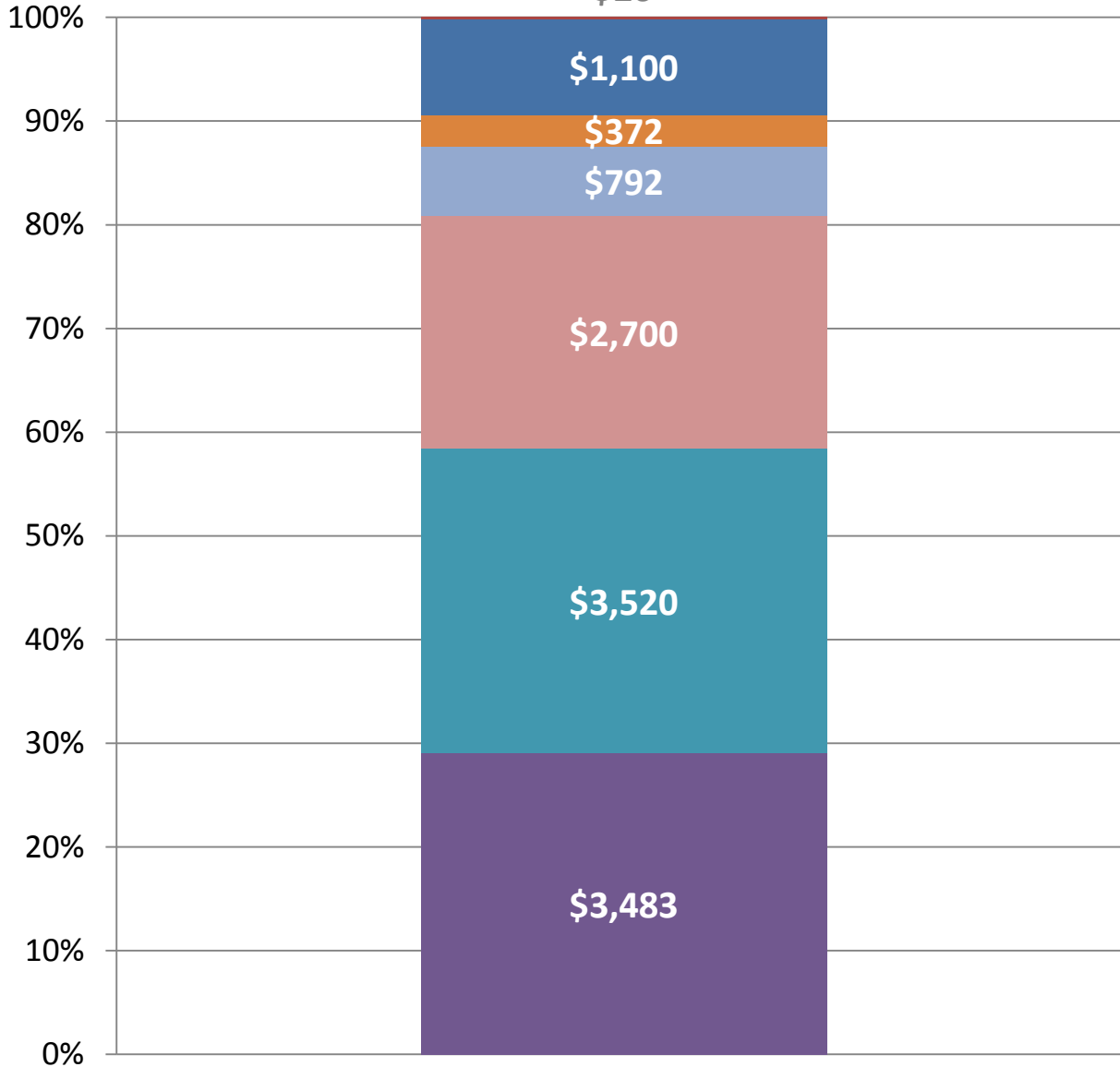


- Annual Gift(s)
- Tuesday Dana
- Scholarship Donations
- Cash Dana for CH
- Retreat Registration

**Total YTD
Income
= \$11566**

LRS Expense - Thru Nov 2013

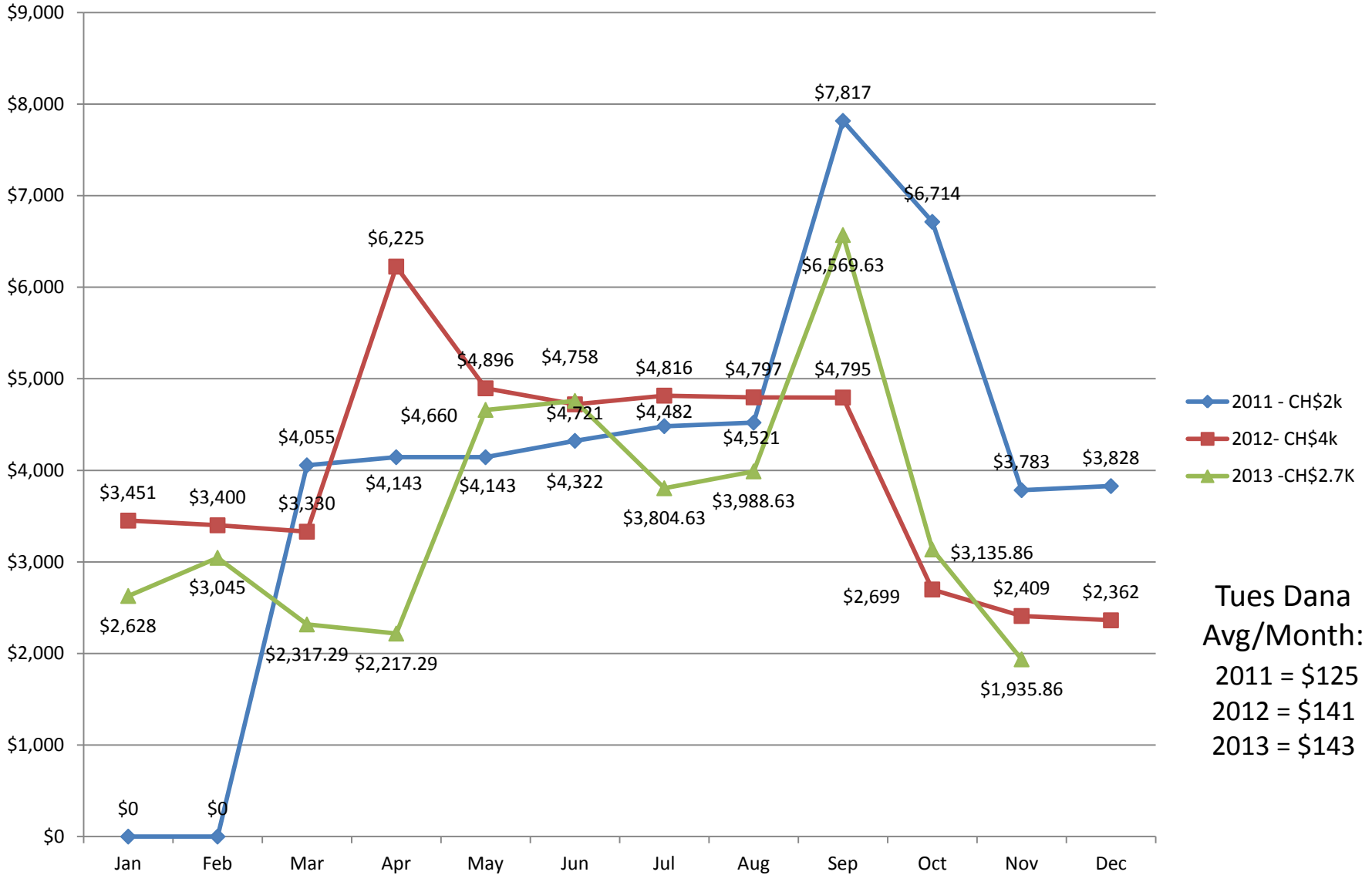
\$26



- Library Costs
- Tues Nite Rent
- Retreat Materials
- Retreat Teacher Travel
- Retreat Teacher Dana
- Retreat Caterer
- Retreat Facilities

**Total YTD
Expense
= \$11,993**

End of Month Balances



Tues Dana
 Avg/Month:
 2011 = \$125
 2012 = \$141
 2013 = \$143