

## 2003 TOTAL INCOME EXPENSE I

1/1/03 through 12/31/03

Category	1/1/03- 12/31/03
<b>Inflows</b>	
+ BOOKSTORE:	
GDC Inventory	1,635.50
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Total + BOOKSTORE	1,635.50
+ DONATIONS:	
Box - cash	567.00
Friends Program	14,501.00
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Total + DONATIONS	15,068.00
+ EVENT:	
Course	230.00
Honorarium	50.00
Public Talk	1,354.60
Retreat	9,968.50
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Total + EVENT	11,603.10
+ OTHER:	
Other Inc	35.00
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Total + OTHER	35.00
Inflows - Other	928.09
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<b>Total Inflows</b>	<b>29,269.69</b>
<b>Outflows</b>	
(-) BOOKSTORE:	
Books	158.90
Dharma Items	766.00
(-) BOOKSTORE - Other	172.00
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Total (-) BOOKSTORE	1,096.90
(-) EVENT:	
Donation:	
Lama	5,450.00
Translator	100.00
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Total Donation	5,550.00
Entertainment	159.98
Facility	213.00
Fee - Translator	1,000.00
Food - lama	669.82
Marketing:	
Newsletter	175.57

## 2003 TOTAL INCOME EXPENSE I

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Category	1/1/03- 12/31/03
Newspaper	2,720.30
Postage	459.66
Printing	697.30
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Total Marketing	4,052.83
Supplies	88.83
Transportation:	
Airfare	2,696.96
Transaction Fee	80.00
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Total Transportation	2,776.96
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Total (-) EVENT	14,511.42
(-) OPERATIONS:	
Education	503.11
Equipment & Furniture:	
Rent on Equip	201.40
Equipment & Furniture - Other	1,175.63
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Total Equipment & Furniture	1,377.03
Insurance:	
Liability	502.00
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Total Insurance	502.00
Professional Fees:	
Accounting Fee	1,000.00
Bank Charge	54.78
Legal Fee	993.00
Licenses and Permits	110.00
Returned Check	141.60
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Total Professional Fees	2,299.38
Publicity:	
Postage and Delivery	320.59
Printing and Reproduction	343.63
Publicity - Other	103.00
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Total Publicity	767.22
Rent Paid	4,351.29
Repairs & Maintenance	980.61
Supplies:	
Groceries	158.25
Household	684.00
Ritual Items	754.75

**2003 TOTAL INCOME EXPENSE I**  
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<b>Category</b>	<b>1/1/03- 12/31/03</b>
Supplies - Other	1,237.46
Total Supplies	2,834.46
Utilities:	
Gas	122.09
Internet	150.00
Total Utilities	272.09
Total (-) OPERATIONS	13,887.19
Outflows - Other	80.00
<b>Total Outflows</b>	<b>29,575.51</b>
<b>Net Inflows/Outflows</b>	<b>-305.82</b>