

Red Clay Sangha, Inc
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Direct Support	
Donations	2,140.00
Pledges	11,985.00
Total Direct Support	<u>14,125.00</u>
Investments	
Interest-Savings, Short-term CD	0.95
Total Investments	<u>0.95</u>
Retreat Income	
Retreat Fees - May 2012	195.00
Retreat Spring 2012	120.00
Total Retreat Income	<u>315.00</u>
Total Income	<u>14,440.95</u>
Gross Profit	14,440.95
Expense	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	<u>50.00</u>
Contract Services	
Accounting Fees	50.00
Total Contract Services	<u>50.00</u>
Facilities and Equipment	
Rent, Book Club	1,280.00
Rent, Parking, Utilities	2,560.00
Rent, Storage	680.00
Total Facilities and Equipment	<u>4,520.00</u>
Operations	
Bank Fees	12.00
Pay Pal Fees	267.56
Web Hosting Fees	600.00
Total Operations	<u>879.56</u>
Other Types of Expenses	
Advertising Expenses	200.00
Total Other Types of Expenses	<u>200.00</u>

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Retreat Expense	
Retreat - Dae Gak Fall 2012	1,675.85
Retreat - May 2012	1,655.00
Retreat Spring 2012	190.95
Total Retreat Expense	<u>3,521.80</u>
Total Expense	<u>9,221.36</u>
Net Ordinary Income	<u>5,219.59</u>
Net Income	<u><u>5,219.59</u></u>