

Recovery Dharma

STATEMENT OF ACTIVITY

August 2019

	TOTAL	
	AUG 2019	JAN - AUG, 2019 (YTD)
Revenue		
Book Revenue	24.00	24.00
Donations	9,231.80	10,731.80
Donation From Sanghas	457.25	457.25
Donations from Individuals	1,075.00	11,075.00
Total Donations	10,764.05	22,264.05
Total Revenue	\$10,788.05	\$22,288.05
GROSS PROFIT	\$10,788.05	\$22,288.05
Expenditures		
Advertising & Marketing	980.34	980.34
Bank Charges & Fees	25.00	40.00
Legal & Professional Services	1,192.50	1,192.50
Office Supplies & Software	207.11	207.11
Office/General Administrative Expenditures		
Zoom Videoconferencing	14.99	14.99
Total Office/General Administrative Expenditures	14.99	14.99
PayPal Fees	51.81	51.81
Unapplied Cash Bill Payment Expenditure	0.00	0.00
Web Design and Maintenance	229.00	229.00
Total Expenditures	\$2,700.75	\$2,715.75
NET OPERATING REVENUE	\$8,087.30	\$19,572.30
NET REVENUE	\$8,087.30	\$19,572.30

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STATEMENT OF FINANCIAL POSITION

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	715.59
TOTAL BUS CHK (6101)	19,021.71
Total Bank Accounts	\$19,737.30
Other Current Assets	
Undeposited Funds	-165.00
Total Other Current Assets	\$ -165.00
Total Current Assets	\$19,572.30
TOTAL ASSETS	\$19,572.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Net Revenue	19,572.30
Total Equity	\$19,572.30
TOTAL LIABILITIES AND EQUITY	\$19,572.30