

Recovery Dharma Non-Profit Treasurer's Report

October 2019

1. This is the first month with significant revenue from Amazon for book sales. Book sales are the primary funding mechanism for the non-profit. We are dedicated to keeping the book cost reasonable and available to the greatest number of sanghas. We appreciate your continued support in purchasing the book.
2. We deposited a check for \$277.36 from Beckmen Insurance on behalf of RR for the insurance policy being cancelled. This has been entered under the RR Expenses so that the old RR money is being tracked.

Recovery Dharma

STATEMENT OF ACTIVITY

October 2019

	TOTAL	
	OCT 2019	JAN - OCT, 2019 (YTD)
Revenue		
Book Revenue		66.78
RD Book Amazon Sales	4,421.22	4,421.22
RD eBook Amazon Sales	462.62	462.62
Total Book Revenue	4,883.84	4,950.62
Donations		1,500.00
Donation From Sanghas	161.65	1,389.60
Donations from Individuals	178.00	12,280.98
Facebook Fundraiser	398.00	1,651.00
Starting Funds from prior RR organization		9,231.80
Refuge Recovery Expenses Paid by Recovery Dharma		
RR Accounting		-1,925.13
RR Bank Fee		-68.00
RR Insurance Expense	277.36	277.36
RR Interest Fee		-1.37
RR Legal Fees		-550.00
RR Software		-100.80
Total Refuge Recovery Expenses Paid by Recovery Dharma	277.36	-2,367.94
Total Starting Funds from prior RR organization	277.36	6,863.86
Total Donations	1,015.01	23,685.44
Total Revenue	\$5,898.85	\$28,636.06
GROSS PROFIT	\$5,898.85	\$28,636.06
Expenditures		
Advertising & Marketing	49.99	1,115.25
Bank Charges & Fees		40.00
Legal & Professional Services		742.50
Office Supplies & Software	77.00	343.72
Office/General Administrative Expenditures		
Zoom Videoconferencing	14.99	44.97
Total Office/General Administrative Expenditures	14.99	44.97
PayPal Fees	13.62	93.43
Unapplied Cash Bill Payment Expenditure		0.00
Web Design and Maintenance	100.00	429.00
Total Expenditures	\$255.60	\$2,808.87
NET OPERATING REVENUE	\$5,643.25	\$25,827.19
NET REVENUE	\$5,643.25	\$25,827.19

Recovery Dharma

STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	2,013.30
TOTAL BUS CHK (6101)	23,813.89
Total Bank Accounts	\$25,827.19
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$25,827.19
TOTAL ASSETS	\$25,827.19
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Net Revenue	25,827.19
Total Equity	\$25,827.19
TOTAL LIABILITIES AND EQUITY	\$25,827.19