

# Recovery Dharma Non-Profit Treasurer's Report

## November, 2019

1. The Treasurer's reports have been delayed as we've transitioned from having a volunteer generate the financial statements to using a paid professional.
2. We received \$1259.25 in donations - thank you for your continued support!
3. We had \$3393.23 in Amazon 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.

**Recovery Dharma**  
**STATEMENT OF ACTIVITY**  
November 2019

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
Revenue		
Book Revenue		66.78
RD Book Amazon Sales	3,393.23	8,277.07
<b>Total Book Revenue</b>	<b>3,393.23</b>	<b>8,343.85</b>
Donations		1,500.00
Donation From Groups	1,029.25	2,528.85
Donations from Individuals		12,280.98
Facebook Fundraiser	230.00	1,881.00
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
RR Interest Fee		-1.37
RR Legal Fees		-842.50
<b>Total Refuge Recovery Expenses Paid by Recovery Dharma</b>		<b>-2,559.64</b>
<b>Total Starting Funds from prior RR organization</b>		<b>6,672.16</b>
<b>Total Donations</b>	<b>1,259.25</b>	<b>24,862.99</b>
<b>Total Revenue</b>	<b>\$4,652.48</b>	<b>\$33,206.84</b>
<b>GROSS PROFIT</b>	<b>\$4,652.48</b>	<b>\$33,206.84</b>
Expenditures		
Advertising & Marketing	49.99	1,165.24
Bank Charges & Fees		40.00
Legal & Professional Services		
Legal Fees		450.00
<b>Total Legal &amp; Professional Services</b>		<b>450.00</b>
Office Supplies & Software	115.48	459.20
Office/General Administrative Expenditures		100.80
Zoom Videoconferencing	14.99	59.96
<b>Total Office/General Administrative Expenditures</b>	<b>14.99</b>	<b>160.76</b>
PayPal Fees	15.60	112.20
Web Design and Maintenance	100.00	529.00
<b>Total Expenditures</b>	<b>\$296.06</b>	<b>\$2,916.40</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,356.42</b>	<b>\$30,290.44</b>
<b>NET REVENUE</b>	<b>\$4,356.42</b>	<b>\$30,290.44</b>

# Recovery Dharma

## STATEMENT OF FINANCIAL POSITION

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PayPal Bank	733.78
TOTAL BUS CHK (6101)	29,556.66
<b>Total Bank Accounts</b>	<b>\$30,290.44</b>
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$30,290.44</b>
<b>TOTAL ASSETS</b>	<b>\$30,290.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	\$0.00
Equity	
Retained Earnings	
Net Revenue	30,290.44
<b>Total Equity</b>	<b>\$30,290.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,290.44</b>