

Recovery Dharma Non-Profit Treasurer's Report

December, 2019

1. We received \$2972.67 in donations - thank you for your continued support!
2. We had \$3083.70 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.
3. This month includes \$600 in legal bills. The legal bills were incurred due to a matter internal to the Board. Although this matter has been concluded, associated legal bills will incur over the next couple of months.

Recovery Dharma
STATEMENT OF ACTIVITY
December 2019

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
Revenue		
Book Revenue		66.78
RD Book Amazon Sales	3,083.70	11,360.77
Total Book Revenue	3,083.70	11,427.55
Donations		1,500.00
Donation From Groups	1,482.60	4,011.45
Donations from Individuals	1,490.07	13,771.05
Facebook Fundraiser		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	710.00	987.36
RR Interest Fee		-1.37
RR Legal Fees		-842.50
RR Other Expenses	-563.64	-563.64
Total Refuge Recovery Expenses Paid by Recovery Dharma	146.36	-2,413.28
Total Starting Funds from prior RR organization	146.36	6,818.52
Total Donations	3,119.03	27,982.02
Total Revenue	\$6,202.73	\$39,409.57
GROSS PROFIT	\$6,202.73	\$39,409.57
Expenditures		
Advertising & Marketing	159.98	1,325.22
Bank Charges & Fees	25.00	65.00
Legal & Professional Services		
Legal Fees	600.00	1,050.00
Total Legal & Professional Services	600.00	1,050.00
Office Supplies & Software	77.00	536.20
Office/General Administrative Expenditures		100.80
Zoom Videoconferencing	14.99	74.95
Total Office/General Administrative Expenditures	14.99	175.75
PayPal Fees	10.92	123.12
Postage Shipping, Freight & Delivery	10.00	10.00
Taxes & Licenses	9.99	9.99
Web Design and Maintenance		529.00
Total Expenditures	\$907.88	\$3,824.28
NET OPERATING REVENUE	\$5,294.85	\$35,585.29
NET REVENUE	\$5,294.85	\$35,585.29

Recovery Dharma

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	2,525.03
TOTAL BUS CHK (6101)	33,060.26
Total Bank Accounts	\$35,585.29
Other Current Assets	\$0.00
Total Current Assets	\$35,585.29
TOTAL ASSETS	\$35,585.29
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	
Retained Earnings	
Net Revenue	35,585.29
Total Equity	\$35,585.29
TOTAL LIABILITIES AND EQUITY	\$35,585.29