

Recovery Dharma Non-Profit Treasurer's Report

January, 2020

1. We received \$3451.33 in donations - thank you for your continued support!
2. We had \$2727.32 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 \$3271.82 in legal bills. The legal bills were incurred due to a matter internal to the Board. Although this matter has been concluded, there will be another associated bill in the February report.

Recovery Dharma

STATEMENT OF ACTIVITY

January 2020

	TOTAL
Revenue	
Book Revenue	
RD Book Amazon Sales	2,727.32
Total Book Revenue	2,727.32
Donations	
Donation From Groups	2,229.00
Donations from Individuals	937.33
Facebook Fundraiser	285.00
Total Donations	3,451.33
Total Revenue	\$6,178.65
GROSS PROFIT	\$6,178.65
Expenditures	
Advertising & Marketing	268.96
Bank Charges & Fees	50.00
Legal & Professional Services	
Legal Fees	3,271.82
Total Legal & Professional Services	3,271.82
Office Supplies & Software	77.00
Office/General Administrative Expenditures	
Zoom Videoconferencing	14.99
Total Office/General Administrative Expenditures	14.99
Taxes & Licenses	9.99
Total Expenditures	\$3,692.76
NET OPERATING REVENUE	\$2,485.89
NET REVENUE	\$2,485.89

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STATEMENT OF FINANCIAL POSITION

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	600.74
TOTAL BUS CHK (6101)	37,470.44
Total Bank Accounts	\$38,071.18
Other Current Assets	\$0.00
Total Current Assets	\$38,071.18
TOTAL ASSETS	\$38,071.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	35,585.29
Net Revenue	2,485.89
Total Equity	\$38,071.18
TOTAL LIABILITIES AND EQUITY	\$38,071.18