

Treasurer's Report - December 2018**Income**

	<u>November</u>	<u>December</u>
Rent Dana	\$345.00	\$256.00
Instruction Class Fees	\$60.00	
Contributions	\$330.00	\$2,956.00
NR Retreats		\$460.00
Total	\$735.00	\$3,672.00

Expenses

	<u>November</u>	<u>December</u>
Rent	\$250.00	\$250.00
Admin Assistant	\$625.00	\$295.00
Teacher Expense		
Residential		\$565.00
Non Residential		\$60.00
Casita Expenses		
Reimbursements	\$98.53 Fundraising	\$5.25
Misc.		\$26.83
Postage and P.O. Box	\$30.00	
Stipend		
Publications & Advertising		
Insurance	\$400.00	
Webmaster		\$80.00
Total	\$1,403.53	\$1,282.08

Income - Expenses	-\$668.53	\$2,389.92
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Retreat Fund

	<u>November</u>	<u>December</u>
Carryover	\$3,944.00	\$3,944.00
Scholarship Donations		
Scholarships Given		
Income		
Expenses		
Total	\$3,944.00	\$3,944.00

Accounts

	<u>November</u>	<u>December</u>
Checking	\$1,543.14	\$3,043.78
Money Market	\$33,196.16	\$33,198.98
Certificate of Deposit	\$19,180.21	\$19,180.21
Total	\$53,919.51	\$55,422.97
chg from previous month		\$1,503.46