

Treasurer's Report - MARCH 2019

<u>Income</u>	<u>February</u>	<u>March</u>
Rent Dana	\$220.00	\$276.00
Instruction Class Fees		\$0.00
Contributions	\$100.00	\$90.00
NR Retreats	<u>\$0.00</u>	<u>\$360.00</u>
Total	\$320.00	\$726.00

<u>Expenses</u>	<u>February</u>	<u>March</u>
Rent	\$250.00	\$250.00
Admin Assistant	\$300.00	\$315.00
Teacher Expense		
Residential	\$0.00	\$240.00 Stipend JT
Non Residential		\$124.00 Travel for KT, JT
Casita Expenses		
Reimbursements	\$6.56	
Misc.		\$2.88 Paypal charges
Postage and P.O. Box	\$0.00	\$0.00
Stipend	\$0.00	\$0.00
Publications & Advertising		
Insurance		
Webmaster	\$0.00	\$0.00
Total	<u>\$556.56</u>	<u>\$931.88</u>

Income - Expenses **\$236.56** **\$205.88**

<u>Retreat Fund</u>	<u>February</u>	<u>March</u>
Carryover	\$3,944.00	\$3,944.00
Scholarship Donations		
Scholarships Given		
Income		\$707.50
Expenses		
Total	\$3,944.00	\$4,651.50

<u>Accounts</u>	<u>February</u>	<u>March</u>
Checking	\$2,446.17	\$3,182.52
Money Market	\$33,204.35	\$33,207.17
Certificate of Deposit	<u>\$19,180.21</u>	<u>\$19,180.21</u>
Total	\$54,830.73	\$55,569.90
chg from previous month		\$739.17