

RCZCfromQuicken
January through December 2016

PROFIT AND LOSS		BALANCE SHEET	
	<u>Jan - Dec 16</u>		<u>Dec 31, 16</u>
Income		ASSETS	
Interest Income	199.79	Current Assets	
RCDH Rental Income	21,292.54	Checking/Savings	
RCZC Donations	10,809.50	PAYPAL	8,083.64
RCZC Membership	20,580.00	RCZC 27281!	60,474.68
RCZC Registration Income	43,098.75	RCZC 27281!	24,146.01
Total Income	<u>95,980.58</u>	Total Checking/Savings	<u>92,704.33</u>
Expense		Total Current Assets	<u>92,704.33</u>
Administrative Expense	2,703.68	TOTAL ASSETS	<u><u>92,704.33</u></u>
RCDH Furnishings & Equipment	113.27	LIABILITIES & EQUITY	
RCDH Insurance	1,233.00	Equity	
RCDH Lease	28,573.52	Board Restricted Net Asse	16,500.00
RCDH Maintenance & Repairs Exp	2,054.19	Opening Balance Equity	10,001.91
RCDH Supplies	435.56	Unrestricted Net Assets	51,160.58
RCDH Utilities	2,860.97	Net Income	15,041.84
RCZC Membership Expense	193.70	Total Equity	<u>92,704.33</u>
RCZC Priest Housing Allowance	9,500.00	TOTAL LIABILITIES & EQUITY	<u><u>92,704.33</u></u>
RCZC Retreat/Workshop/Class Exp	32,381.90		
RCZC Website & Technology	427.35		
RCZC Zendo Expense	461.60		
Total Expense	<u>80,938.74</u>		
Net Income	<u><u>15,041.84</u></u>		

* Note: income includes a one-time \$5k donation for the garden which hasn't been spent yet