

**Victoria Vipassana Community: final summary
Jan1 to Aug15 2011**

01-Jan-11 bank balance \$5,689.25

15-Aug-11 balance chequing \$ 6,103.58
 15-Aug_11 reserve fund \$ 2,513.99
 15-Aug-11 **TOTAL BANK ASSETS \$ 8,617.57**

	Income	Expenses	NET
study group	\$ 147.50	\$ (212.00)	\$ (64.50)
group sit	\$ 2,353.73	\$ (1,902.55)	\$ 451.18
retreat	\$ 6,300.34	\$ (3,572.68)	\$ 2,727.66
special event	\$ 526.84	\$ (1,199.33)	\$ (672.49)
operating costs		\$ (1,327.26)	\$ (1,327.26)
scholarships		\$ (540.00)	\$ (540.00)
donations	\$ 200.00	\$ (379.68)	\$ (179.68)
inc costs		\$ (231.12)	
residential retri	\$ 6,520.00	\$ (4,070.00)	\$ 2,450.00
misc	\$ 300.54	\$ (2,500.00)	\$ (2,199.46)
total	\$ 16,348.95	\$ (15,934.62)	\$ 414.33

YTD IN \$ 16,348.95
 YTD OUT \$ 15,934.62
 net \$ 414.33

\$2500 misc expense was a transfer to savings s account
 So net income was \$2914.33
 additional interest on reserve fundis \$13.99 making net income Jan to Aug \$2928.32

NB \$750 has been prepaid for rental of premises for future retreats
 to be operated by VIMS

As of Jan 12011, \$650) had been prepaid for a 2011 retreat