

Operating Income/Expense -- 2006  
01/01/06 Through 31/12/06 (in Canadian Dollars)

21/03/07

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Category Description	01/01/06- 31/12/06
<b>INCOME</b>	
330 - Sales	415.00
340 - Rental Income	2,146.00
355 - Interest Income	261.73
Donations	
301 - General to FoH	871.67
2006-2007 Appeal	1,000.00
TOTAL 301 - General to FoH	1,871.67
345 - Class Fees	1,157.93
TOTAL Donations	3,029.60
Membership	
310 - Full	16,965.00
Prepaid (Next Year)	-3,375.00
TOTAL 310 - Full	13,590.00
311 - Intro	5,792.50
312 - Associate	1,840.00
TOTAL Membership	21,222.50
Publishing of CJY Books & Tapes	
325 - Sales Income	231.71
Exp	
less 50% to CJY	-115.86
TOTAL Exp	-115.86
TOTAL Publishing of CJY Books & Tapes	115.85
Retreat Finances	
320 - Registration	25,024.00
321 - Support from Bursary	6,385.00
532 - less Food & Accommodation	-19,809.35
533 - less Retreat Expenses	-74.89
541 - less Teacher Fees	-8,190.19
TOTAL Retreat Finances	3,334.57
<b>TOTAL INCOME</b>	<b>30,525.25</b>
<b>EXPENSES</b>	
Administration	
520-P - Rent--Parking	456.00
529 - Telephone	559.22
550 - Bank Charges	314.23
555 - Credit Card Fees	690.04
564 - Accounting	1,842.00
566 - Office and General	785.47
TOTAL Administration	4,646.96
GST	1,639.72
Publicity	
570 - Advertising	120.08
571 - Distribution	311.35
572 - Internet	115.00
573 - Printing	491.42
574 - Open House expenses	49.44
TOTAL Publicity	1,087.29
Teaching\Course Expenses	
520 - Rent--Meditation Hall	10,630.00
531 - General Course Items	503.75
540 - Teacher Fees for Classes	12,915.00
569 - Spirtual Advisor CJY	1,800.00
TOTAL Teaching\Course Expenses	25,848.75
<b>TOTAL EXPENSES</b>	<b>33,222.72</b>
<b>OVERALL TOTAL</b>	<b>-2,697.47</b>