



Sky Creek Dharma Center

Financial Statement

Fiscal Year 2010 / 2011

July 1, 2010 through June 30, 2011

INCOME			<u>\$ 22,742.00</u>
	Donations	22,742.00	
EXPENSES			<u>\$ 23,011.32</u>
	Space rent	17,230.00	
	Utilities		
	PG&E	989.47	
	California Water	881.74	
	Reliance Propane	1,956.91	
	Waste Management	315.20	
	AT&T	948.00	
	Bank Charges	-	
	Professional Fees	690.00	
INCOME/EXPENSE			<u><u>\$ (269.32)</u></u>

Adam Moes, Treasurer

Jessica MacKenzie, President