

Diamond Mountain
Financial Position December 31, 2009

Assets

Bank accounts	\$	298,831
Land		1,300,367
Buildings		921,782
Equipments		<u>80,849</u>

Total assets 2,601,829

Liabilities

Land	(57,739)
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Net assets beginning of year 2,120,885

Net assets end of year 2,544,091

Change in net assets \$ 423,206

Diamond Mountain
Activities 2009

Income

Contributions Income	\$ 539,870
Other Income (marketing, interest, etc)	<u>5,204</u>

Total Income 545,074

Expense

Operating	(116,353)
Donations to nonprofits	<u>(18,871)</u>

Total expense (135,224)

Income directed to sd fund (4,400)

Invested in (spent on) retreat sector (cabins etc) (248,080)

Money spent on land payments (55,420)

Change in cash 2009 \$ 101,951

Diamond Mountain
Schedule of expenses 2009

Expense

Operating & management

Events	\$ 22,466
Bank & credit card fees	5,596
DM University	8,143
Food	37
Insurance	6,208
Interest expense-Land	4,370
Marketing exp.(Bks,mugs..)	7,606
Miscellaneous	11,268
Office	3,216
Permits & fees	10
Repair & Maintenance	14,739
Retreat	4,580
Telephone	4,342
Utilities	5,921
Vehicle expense	<u>17,851</u>
Total operating & managements	116,353
Donations to other Non-profits	18,871
Total expense	<u><u>\$ 135,224</u></u>

Diamond Mountain Fund Balances Dec 31, 2009

Checking/Savings	
1000 — Bank One Checking	
restricted	11,913.68
unrestricted	12,113.81
Total 1000 — Bank One Checking	24,027.49
1010 — Bank One Checking Retreat 2010	
1010-00 — Retreat Sector Construction All	8,422.43
1010-01 — Cabin 1	-452.58
1010-04 — Cabin 4	40,452.76
1010-06 — Cabin 6	3,241.74
1010-08 — Cabin 8	100.00
1010-10 — Cabin 10	18,331.56
1010-11 — Cabin 11	2,288.00
1010-12 — Cabin 12	680.00
1010-13 — Cabin 13	585.00
1010-14 — Cabin 14	2,482.00
1010-15 — Cabin 15	585.00
1010-17 — Cabin 17	-27.35
1010-19 — Cabin 19	2,602.90
1010-20 — Test Cabin	144.67
1010-21 — Cabin 21	470.00
1010-22 — Cabin 22	108.00
1010-27 — Cabin 27	1,080.00
1010-30 — Cabin 30	129.92
1010-32 — Cabin 32	3,100.00
1010-33 — Cabin 33	30.00
1010-34 — Cabin 34	44,837.00
1010-35 — Cabin 35	15,263.33
1010-38 — Cabin 38	700.00
1010-43 — Cabin 43	1,600.00
1010-44 — Cabin 44	7,795.08
1010-45 — Cabin 45	500.00
1010-49 — Cabin 49	30.00
1010-50 — Cabin 50	1,478.00
1010-53 — Cabin 53	815.00
1010-54 — Cabin 54	274.60
1010-56 — Cabin 56	16.00
1010-99 — Spiritual Director Cabin	19,613.98
1010-eq — equipment maintenance	1,288.11
1010-KS — Kali Shrine	1,363.73
1010-ld — Lama Dome	-96.87
1010-pp — Permits and Pads Fund	27,336.33
1010-pl — Retreat Pooled Fund	19,883.67
1010-ws — water system funds	6,617.87
Total 1010 — Bank One Checking Retreat 2010	233,669.88
1300 — Self-Help Credit Union	4,150.46
1500 — Bank One Savings	
1501 — Savings-Unrestricted Funds	9,628.77
1502 — Savings-Restricted Campground	0.40
1503 — Savings-Restricted-Retreat	5,000.00
1504 — Savings-Restricted-Events	0.30
1505 — Savings-Restricted-Bkkpg. Funds	5,000.00
1506 — Savings-Restricted-Land Purch.	700.21
1507 — Savings-Restricted-GMRC House	122.90
1508 — Savings-Restricted-Chapel	504.12
1509 — Savings-Restricted-DMU	494.00
1510 — Sav. Restricted - DMU Dance Dep	667.38
1513 — Savings Restricted -SMSchlrship	6,238.38
1514 — Student Union	6,216.09
1516 — Savings-Restricted-Sangha	765.00
1517 — Savings - Root Foundation	
1517-01 — Choney Monastery	200.00
1517-02 — Sera Mey Food Fund	100.00
1517-04 — Savings - Gyalrong House	200.00
1517-05 — One Time Projects	910.00
Total 1517 — Savings - Root Foundation	1,410.00
1518 — Equipment Repair Reserve Accoun	-28.41
Total 1500 — Bank One Savings	36,719.14
Total Checking/Savings	298,566.97