

Recovery Dharma PDX

Statement of Activities

For the Nine Months Ended September 30, 2024

	March 31	June 30	September 30	YTD
Contributions	759.60	629.43	1,055.81	2,444.84
Expenses				
Unity	0.00	0.00	0.00	0.00
Books	105.00	525.00	310.00	940.00
Online Support	95.94	95.94	95.94	287.82
Wise Friends	0.00	0.00	0.00	0.00
In Person Support	50.00	0.00	0.00	50.00
Outreach	108.00	96.52	0.00	204.52
Summit*	0.00	254.00	666.01	920.01
Operations	131.48	60.58	54.22	246.28
Donation	65.00	80.00	0.00	145.00
Total	555.42	1,112.04	1,126.17	2,793.63
Net Change in Assets	204.18	(482.61)	(70.36)	(348.79)
Assets Beginning				
Paypal	582.69	963.69	224.60	582.69
OnPoint	1,773.63	1,596.81	1,853.29	1,773.63
Total	2,356.32	2,560.50	2,077.89	2,356.32
Assets Ending				
PayPal	963.69	224.60	737.72	737.72
OnPoint	1,596.81	1,853.29	1,269.81	1,269.81
Total	2,560.50	2,077.89	2,007.53	2,007.53
Prudent Reserves	1,020.00	1,020.00	1,020	
Summit Fund Goal	792.00	849.48	300	
Discretionary Fund Balance	227.27	199.82	382.67	
Total Reserves	2,039.27	2,069.30	1,702.67	
Excess/Shortfall	521.23	8.59	304.86	
Global Donation - 15% of Excess	80	0	50	

*\$254 Permit Fee Paid in Q2 Reclassified from Unity to Summit