

**His Holiness the XIV Dalai Lama's Public Talk on April 26, 2012
Statement of Revenue & Expenditures**

Revenue

<u>Donations and Sponsorships (Sched A)</u>		
Donations and Sponsorships, excl Lead Donor		62,959.50
Donation w/Ticket Purchase		3,695.00
Lead Donor (Chase/AMEX)		63,157.28
	Subtotal:Donations	<u>129,811.78</u>
<u>Ticket Income (Sched B, C & D)</u>		
Tibetan Ticket Orders		6,820.00
Ticket Income (Check)		97,967.00
Ticket Income (Credit Card)	87,802.84	
Less:Donation w/Ticket Purchase	<u>(3,695.00)</u>	84,107.84
PayPal		27,417.18
	Subtotal:Ticket Income	<u>216,312.02</u>
<u>Miscellaneous Revenue</u>		
T-Shirt Sales		8,822.00
Incentive for New Account		100.00
<u>Transfer from TIBETcenter (To Open Acct)</u>		<u>113.00</u>
	Total Revenue	<u>355,158.80</u>

Expenditures (Sched E)

Office Expenses		3,000.94
Staff Support (\$17/hr & \$10/hr)		4,533.00
Photographer		280.00
Bank Fees		1,971.60
Local Travel & Reimburseables		1,536.10
T-Shirt		5,268.25
Ticket Refund		842.00
Program Booklet		1,940.00
Awards:		
	T-Shirt Designer	300.00
	3 Essay Winners	<u>3,000.00</u>
		3,300.00
Insurance		2,614.20
76 Tibetan Performers		3,000.00
Ex-Gratie for Entourage		3,010.00
HHDL & Entourage:International Airfare & Travel		19,480.53
Hotel Park Hyatt Room & Food pd by Lead Donor		8,157.28
Audit Fee (estimated)		2,000.00
	Total Expenditures	<u>60,933.90</u>
Net Income		<u><u>294,224.90</u></u>

DONORS & SPONSORS (SCHED A)

Deposit Date	Check #	Name and/or Description	AMOUNT
9/26/11	1739	Lead Donor	5,000.00
9/26/11	1738	EK	250.00
10/18/11	7011	HM	10,000.00
11/22/11	3380	PH	250.00
12/6/11	1876	LJ	250.00
1/6/12	1749	A & JM	10,000.00
1/6/12	7343	KE	500.00
1/7/12	115	LB	144.50
1/23/12	7473	PS	2,500.00
1/23/12	1722	PR	25.00
1/25/12	5779	E & JL	5,000.00
3/13/12	-	Bellafiore Family Foundation	7,500.00
3/20/12	3152	SL	100.00
4/2/12	1759	A & JM	10,000.00
4/6/2012	1703	GF	2,500.00
4/16/2012	9036	Cash Donation	100.00
4/19/2012	4748	SS	10,000.00
4/23/2012	1702	RF	2,500.00
4/27/2012	n/a	Lead Donor:Hotel Park Hyatt Room & Food	8,157.28
4/30/2012	2225	DH	1,000.00
4/30/2012	n/a	Donation (from Tibetan Community w/T-046)	240.00
4/30/2012	Cash	Cash Donation	100.00
5/1/2012	1765	Lead Donor	50,000.00
	Online w/Ticket	Donation w/Ticket Purchase	3,695.00
		TOTAL Donations/Sponsorship	<u>129,811.78</u>

Tibetan Ticket Orders-Check (SCHED B)

Deposit Date	Tibetan Ticket Order Summary #	Ticket Order Summary #	SKU	Amount
02/09/12	1		T001-T014	1,280.00
3/20 & 3/21 2012	2		T015-T024	660.00
3/20 & 3/21 2012	3		T025-T031	1,040.00
03/21/12		14	T032-T034	640.00
04/06/12		26	T036	240.00
04/06/12		28	T037-T039	360.00
04/06/12		30	T040	240.00
04/06/12		31	T041	240.00
04/11/12		33	T035	80.00
04/11/12		34	T001 & T042	240.00
04/11/12		35	T043	300.00
04/13/12		37	T044-T045	660.00
04/13/12		38	T046	240.00
04/16/12		40	T048-049	80.00
04/19/12		41	T015 & T017	120.00
04/23/12		42	T052	120.00
04/30/12		44	T053-054	280.00

Total Tibetan Ticket Revenue 6,820.00

TICKET ORDERS-CHECKS (SCHED C)

Deposit Date	Ticket Order Summary #	Amount	
1/6/12	Submitted w/Donation	120.00	
3/20-21/12	1	5,310	
3/20-21/12	2	1,840	
3/20-21/12	16	2,280	9,430.00
03/21/12	14 (all Tibetan)	-	
03/27/12	1	2,920.00	
03/27/12	4	1,480.00	
03/27/12	5	1,975.00	
03/27/12	6	2,520.00	
03/27/12	7	1,400.00	
03/27/12	8	1,790.00	
03/27/12	9	2,230.00	
03/27/12	10	2,670.00	
03/27/12	11	2,920.00	
03/27/12	12	2,750.00	
03/27/12	13	3,098.00	
03/27/12	15	3,280.00	
03/27/12	15	(840.00)	Returned NSF Check
03/28/12	17	3,100.00	
04/02/12	18	1,800.00	
04/02/12	19	1,750.00	
04/02/12	20	2,390.00	
04/02/12	21	3,560.00	
04/02/12	22	2,040.00	
04/02/12	23	2,150.00	
04/02/12	24	2,790.00	
04/02/12	25	2,685.00	
04/06/12	26	830.00	
04/06/12	27	2,080.00	
04/06/12	28	1,460.00	
04/06/12	29	2,854.00	
04/06/12	30	3,410.00	
04/06/12	31	2,630.00	
04/11/12	32	2,880.00	
04/11/12	33	2,345.00	
04/11/12	34	1,440.00	
04/11/12	35	2,960.00	
04/11/12	36	2,560.00	
04/13/12	37	2,220.00	
04/13/12	38	1,920.00	
04/16/12	39	1,940.00	
04/16/12	40	2,390.00	
04/19/12	41	2,160.00	
04/23/12	42	1,160.00	
04/23/12	43	140.00	
04/30/12	44	580.00	
	TOTAL General Ticket Revenue	97,967.00	
	Less Refunds:		
	Ck #125 TL	(60)	
	Ck #127 AK	(80)	
	Ck #128 TS	(160)	
	Ck #129 CC	(42)	
	Ck #149 DP	(80)	
	Ck #150 CF	(40)	
	Ck #151 JB	(20)	
	Ck #152 CB	(360)	(842.00)
			97,125.00

TICKET ORDERS-CREDIT CARDS & PAYPAL (SCHED D)

TIBETcenter

Check #	Issue Date	Source Document	Description	Amount	Deposit Date
1757	03/31/12	Credit Card Transmittal Sheets 1-6	TIBETcenter check for HHDL Account	16,534.21	04/02/12
1758	03/31/12	Credit Card Transmittal Sheets 7-9	TIBETcenter check for HHDL Account	9,590.66	04/02/12
1760	04/17/12	Credit Card Transmittal Sheets 10-12	TIBETcenter check for HHDL Account	7,912.29	04/19/12
1761	04/17/12	Credit Card Transmittal Sheets 13-15	TIBETcenter check for HHDL Account	7,916.16	
1761	04/17/12	Credit Card Transmittal Sheets 16-18	TIBETcenter check for HHDL Account	10,758.55	
1761	04/17/12	Credit Card Transmittal Sheets 19-21	TIBETcenter check for HHDL Account	8,270.01	
1761	04/17/12	Credit Card Transmittal Sheets 22-24	TIBETcenter check for HHDL Account	8,030.24	
1761	04/17/12	Credit Card Transmittal Sheets 25-27	TIBETcenter check for HHDL Account	6,146.91	04/19/12
1762	04/17/12	Credit Card Transmittal Sheets 28-33	TIBETcenter check for HHDL Account	41,121.87	04/23/12
1766	05/03/12	Credit Card Transmittal Sheets 34-35	TIBETcenter check for HHDL Account	2,123.09	05/07/12
			Subtotal:Credit Cards	87,802.84	
			Less:Donations submitted w/Online Order	(3,695.00)	
			Total:Credit Card Ticket Income	84,107.84	
1763	04/28/12	PayPal Monthly Sales Report Apr 1 - Apr 25	PayPal	27,417.18	04/30/12
				<u>111,525.02</u>	

EXPENDITURES (SCHED E)

Date	Check #	Description	Amount
9/19/11	n/a	Credit Card-Dlx checks	61.77
11/28/11	n/a	Credit Card-Office Supplies & Printing	354.98
12/28/11	n/a	Credit Card-Office Supplies & Printing	780.48
1/7/12	113	Office of Tibet NY (Travel Reimbursement)	1,004.10
1/7/12	114	Tsering Dolma, T-shirt Contest Winner	300.00
1/7/12	115	Lauren Bean-Clerical Services	144.50
1/20/12	116	Office of Tibet NY (Travel Reimbursement)	35.85
1/28/12	117	Josh Swenson-Clerical Services, \$17/hr	425.00
1/28/12	118	Tsering Dolma (Dinner for Representative, Tibetan Members & Tony)	171.07
1/28/12	119	TIBETcenter (reimbursement for event insurance)	2,614.20
1/30/12	n/a	Credit Card-Postage	203.99
2/28/12	n/a	Credit Card-Reception Expenses	173.43
3/28/12	120	Josh Swenson-Clerical Services, \$17/hr	595.00
3/28/12	121	One Hour Tees (down payment on T-shirt order)	2,134.13
3/29/12	n/a	NSF Fee	24.00
3/30/12	n/a	Bank Charges	34.80
4/7/12	122	Yiwong Tenzin -Clerical Services, \$10/hr	650.00
4/7/12	123	Josh Swenson-Clerical Services, \$17/hr	391.00
4/7/12	124	One Hour Tees (balance of T-shirt order)	2,134.12
4/7/12	125	TL-Ticket Refund	60.00
4/12/12	126	Yiwong Tenzin-Clerical Services, \$10/hr	475.00
4/12/12	127	AK-Ticket Refund	80.00
4/12/12	128	TS-Ticket Refund	160.00
4/20/12	129	CC-Ticket Refund	42.00
4/22/12	130	Megan Buttermore, Essay Contest Winner	1,000.00
4/22/12	131	Passang Gonrong, Essay Contest Winner	1,000.00
4/22/12	132	Galvin Sullivan, Essay Contest Winner	1,000.00
4/22/12	133	76 Tibetan Performers	3,000.00
4/23/12	134	Yiwong Tenzin -Clerical Services, \$10/hr	930.00
4/23/12	135	Josh Swenson-Clerical Services, \$17/hr	391.00
4/25/12	136	Paul Steinbrecher:To supply Cash for Tshirt Change	1,000.00
4/25/12	137	Paul Steinbrecher:For Ex-Gratie for Entourage	3,010.00
4/27/12	n/a	Paid to Hotel Park Hyatt Room & Food	8,157.28
4/28/12	n/a	Bank Charges	86.80
4/30/12	n/a	Credit Card-Postage & Env/Letterhead	500.25
5/3/12	138	Reimbursement for Rithipol Khem (Photographer)	280.00
5/3/12	139	Lisa Wang-Reimbursement for TIB Materials	87.62
5/3/12	140	Yiwong Tenzin -Clerical Services, \$10/hr	370.00
5/3/12	141	Tashi T. Phuri- 2 local transportations	85.00
5/3/12	142	Tsering Namgyal/Lama Ngawang- Travel Reimbursement	116.04
5/3/12	143	Pema Rinzin- Exp Reimbursement-Credentials	389.05
5/9/12	144	Credit Card Fee Reimbursed to TIBETcenter-Lead Donor	1,826.00
5/9/12	145	Tsering Dolma:Flowers/Vases/Shop Bags/Snacks	100.58
5/9/12	146	Josh Swenson-Clerical Services, \$17/hr	161.50
5/16/12	WIRE	Canada Tibet Committee:Airfare & Travel for HHDL (includes transfer fees)	8,986.53
5/25/12	147	TIBETgift: for 12 HHDL Books at cost (3+3+1+1+4)	144.00
5/25/12	148	Office of Tibet, New York:HHDL & Entourage Expenses	10,494.00
5/25/12	149	Ticket Refund:DP	80.00
5/25/12	150	Ticket Refund:CF (Paypal)	40.00
5/25/12	151	Ticket Refund:JB	20.00
5/29/12	n/a	Credit Card-Postage	143.10
5/29/12	n/a	Credit Card-Reimburseables	121.68
5/29/12	n/a	Credit Card-Quarter Copies (Program Booklets)	1,940.00
5/31/12	152	Ticket Refund:CB	360.00
5/31/12	153	TIBETcenter (reimbursement for postage)	45.95
5/31/12	n/a	Audit Fee (Estimate)	2,000.00
6/30/12	n/a	Credit Card-Postage	18.10
		TOTAL Expenses	60,933.90

April 26 Event Beneficiaries as mentioned in Program Book

#	Name on check	%	Amount	Check #
1	Tibetan Youth Congress, India	4.6	13,534.35	155
2	Tibetan Women's Association, India	4.6	13,534.35	156
3	Gu-Chu-Sum Movement of Tibet, India	4.6	13,534.35	157
4	Tibetan Nuns Project, India	4.6	13,534.35	158
5	Thangtong Lugar Tibetan Performing Arts, India	4.6	13,534.35	159
6	Central Council of Tibetan Medicine, India	4.6	13,534.35	160
7	Men-Tsee-Khang, India	4.6	13,534.35	161
8	Department of Health (Sherig), India	4.6	13,534.35	162
9	Tibetan Alliance of Chicago	4.6	13,534.35	163
10-a	Tibetan Welfare Office, Dharamsala	2.4	7,061.40	164
10-b	Men-Tsee-Khang, India	2.4	7,061.40	166
11-a	Tibetan Association of Boston	1.15	3,383.58	165
11-b	Tibetan Alliance of Chicago	1.15	3,383.58	167
11-c	Tibetan American Foundation of Minnesota Inc	1.15	3,383.58	169
11-d	Wisconsin Tibetan Association	1.15	3,383.58	168
12	Tibetan Children's Educational & Welfare Fund, India	4.6	13,534.35	170
13	The Dalai Lama Trust, New York	40	117,689.96	171
14	TIBETcenter Chicago for STAR.org	4.6	13,534.32	172
		100	294,224.90	

All the venues used, mainly the Gentile Arena to host the Public Talk for about 4,000 people, the Luncheon Room for Sponsors and Guests, The Madonna della Strada Chapel to hold audience for about 600 Tibetans from Chicago and the neighboring states.

Chrysler Corporation has provided vehicles with drivers for all local transportations.

Rochester/Chicago sector flight was arranged for by Mr. & Mrs. Goodhart.

Tashi Tsering Phuri

President

TIBETcenter

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