

TAMIL COMMUNITY CULTURAL CENTER OF WINDSOR FOUNDATION - CASH BOOK SUMMARY								
TOTAL RECEIVED	\$76,174.38				Balance in Hand	\$18,139.81		
Brought Forward Balance on 01 Jan 2023	\$7,274.44			Expenses Upto 19-Sep-2024		\$58,034.57		
Receipts Upto 19-Sep-2024	\$68,899.94			15-Jan-2023	Paid For Purchase	Pongal	\$23.81	Eggplant 14 Kg
Donations Received	\$29,601.99			15-Jan-2023	Paid For Purchase	Pongal	\$223.59	Vegetble, Pooja things, Sesami Oil, Rice, Groceries
Repayment Received	\$17,387.43			15-Jan-2023	Paid For Purchase	Pongal	\$26.82	Cabbage, potato Tomato
Received From Sales	\$15,099.52			15-Jan-2023	Paid For Purchase	Pongal	\$30.58	Fruits, Flowers
Faulty Receipts	\$380.00			15-Jan-2023	Paid For Purchase	Pongal	\$4.88	Curd
Received From Collection	\$6,431.00			15-Jan-2023	Paid For Purchase	Pongal	\$11.25	Jaggary
				15-Jan-2023	Paid For Purchase	Pongal	\$9.99	Red Rice
				15-Jan-2023	Paid For Purchase	Pongal	\$22.47	Moog Dhal, Casher, Condensed Milk
				15-Jan-2023	Paid For Purchase	Pongal	\$52.14	Banana and Milk 5 bags
				15-Jan-2023	Paid For Purchase	Pongal	\$21.89	Pappad 11 packets
				15-Jan-2023	Paid For Purchase	Pongal	\$60.00	Garland for Swami
				15-Jan-2023	Paid For Purchase	Pongal	\$100.00	Cleaning fee for Students
				23-Jan-2023	Paid For Purchase	Christmas Party	\$101.00	Paid to Kisha-for decorations
				23-Jan-2023	Paid For Purchase	Christmas Party	\$728.67	Paid to Nesa- for hall Expenses
				31-Jan-2023	Paid For Service	Office	\$5.00	Bank Monthly Charge
				31-Jan-2023	Paid For Service	Office	\$22.50	Bank E-Transfer commisions
				11-Feb-2023	Paid For Purchase	Meet & Greet	\$90.88	Milk 6 Bags, Chick Pea 6 tins, Tea l big Pk (M&G 2)
				11-Feb-2023	Paid For Purchase	Meet & Greet	\$18.65	Pepsi, Cream Soda 10 Bottles (M&G 2)
				11-Feb-2023	Paid For Purchase	Meet & Greet	\$8.36	Baloons & Caryons (M&G 2)
				11-Feb-2023	Paid For Purchase	Meet & Greet	\$22.18	AA Batterires for Mike (M&G 2)
				11-Feb-2023	Paid For Purchase	Meet & Greet	\$8.35	Cookies (M&G 1)
				15-Feb-2023	Donation Paid	Pongal	\$601.00	Thai Poosam 101.00, Pongal 500.00
				28-Feb-2023	Paid For Service	Office	\$5.00	For Feb 2023
				28-Feb-2023	Paid For Service	Office	\$13.75	For Feb 2023 - E Trans commisions
				16-Mar-2023	Paid For Service	Meet & Greet	\$301.00	Temple Hall Rental
				31-Mar-2023	Paid For Service	Office	\$5.00	Monthly Bank Charge for March 2023
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$71.77	Grren mango; Coconut Milk Powder, Cinamon, Cardamon, Cloves, Curry Leaves; Chilli (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$11.99	Atta flour (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$21.61	Yogurt 5; Frozn Green Pea and Bean Pakets (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$5.32	Kohlapuri Gur 2 (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$10.64	Kohlapuri Gur 4 (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$43.96	Pasmathi Rice 4 x 10 lb (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$13.00	Atta Flour - Brar Sher Flour (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$9.47	Cinnamon, Fennel Seeds, Anise (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$9.96	Potato 10 lb 2 bags (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$33.85	Potato 4 bags, Pomegranatte,3, Carrot 6 lb, Butter (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$47.90	Tomato Sauce big 3 tin, Cickpea 4 cans, Pepper (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$68.90	Milk Homo 10 pks (April 2)

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				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$35.68	Bay leaf, Dates, Tamarind, Coriandar, Jinger, Pooja Coconut, Sesami Oil, Chilli, Beetle leaves, Pooja Item (April 2)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$40.32	Milk 4 Bags, Yorghurt (April 1)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$47.46	Soda (April 1)
				15-Apr-2023	Paid For Purchase	Chithirai Kalivizha	\$44.91	Oil, Tea Bags, Ginger, Coffee - (April 1)
				21-Apr-2023	Paid For Purchase	Murugan Thiruvizha	\$50.85	New Dress for Murugan, Valli Divayanai for the festival
				28-Apr-2023	Paid For Service	Office	\$5.00	Bank Monthly Charges for April 2023
				28-Apr-2023	Paid For Service	Office	\$20.00	Bank E-Transfer commisions
				30-May-2023	Paid For Purchase	Memorial Plant Sale	\$243.77	Jasmin 30
				30-May-2023	Paid For Purchase	Memorial Plant Sale	\$68.98	Banana Plants 18
				30-May-2023	Paid For Purchase	Memorial Plant Sale	\$180.80	Hibiskus 20
				30-May-2023	Paid For Purchase	Memorial Plant Sale	\$29.92	Vgetables
				30-May-2023	Paid For Purchase	Memorial Plant Sale	\$6.50	Gift Raps
				30-May-2023	Paid For Purchase	Athmashanthi Pooja	\$77.46	Basmathi Potato Banana Flowers
				30-May-2023	Paid For Purchase	Athmashanthi Pooja	\$31.04	Milk 4 Bags
				30-May-2023	Paid For Purchase	Athmashanthi Pooja	\$32.84	Curry Leaf Ginger sesami oil coriender
				30-May-2023	Paid For Purchase	Athmashanthi Pooja	\$4.27	Viniger
				30-May-2023	Paid For Purchase	Athmashanthi Pooja	\$170.02	Oile Oil, Banana, Lemon, Sroing Mix, Vegetables
				30-May-2023	Paid For Purchase	Athmashanthi Pooja	\$9.98	Limes
				31-May-2023	Paid For Purchase	Chithirai Kalivizha	\$300.00	Hall Rental
				31-May-2023	Paid For Purchase	Chithirai Kalivizha	\$100.00	Plates and cups
				31-May-2023	Donation Paid	Punguni Uthiram	\$101.00	Panguni Uthiram
				31-May-2023	Paid For Service	Office	\$5.00	Monthly Fee for May, 2023
				31-May-2023	Paid For Service	Office	\$1.50	Cheque Image fee
				31-May-2023	Paid For Service	Office	\$43.75	E-Transfer commisions
				6-Jun-2023	Paid For Service	Vaikasivisaham	\$150.00	Priest Hood
				6-Jun-2023	Paid For Purchase	Memorial Plant Sale	\$18.80	Vegetable Plants
				21-Jun-2023	Paid Advance	Murugan Thiruvizha	\$500.00	Paid to by Pooja Things by Ranganatha Kurukkal
				22-Jun-2023	Paid For Service	Murugan Thiruvizha	\$2,000.00	Priest Sharma and 2 other priests to conduct Rituals WTC-0114
				22-Jun-2023	Paid For Service	Murugan Thiruvizha	\$2,800.00	Nathaswaram Traditional Music -WTC 0116
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$1,483.86	Pooja things Bought by Sharma Gurukkalt Bills-WTC 0115
				22-Jun-2023	Paid For Service	Murugan Thiruvizha	\$80.00	For Thatchanai to Nathaswaram Group-WTC 0116
				22-Jun-2023	Paid For Service	Murugan Thiruvizha	\$150.00	Thatchanai for 3 people WTC-0114
				22-Jun-2023	Paid For Service	Murugan Thiruvizha	\$176.28	For Motel for Priest
				22-Jun-2023	Paid For Service	Murugan Thiruvizha	\$28.25	Printing-ArchanaI sheets
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$214.84	Groceries-Sesami Oil,Coconut milk, Papad, split Dhal, Urud Dhal, Mung Dhal
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$50.85	Sembu 10
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$14.22	Ziplock Bags for Viboohti and Kungumam
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$58.42	Potato 5 bags, corn oil 4, Cardamon ginger pks
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$11.82	Spices
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$22.95	Cabbage

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				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$77.10	Banana
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$26.03	Food Items - Peppers, carrots and cilantro
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$16.97	Nuts
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$54.54	Oil and rice
				22-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$8.97	Shreded coconut
				23-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$28.60	Milk 4 curd 4 tubs
				23-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$45.00	oil Can
				23-Jun-2023	Paid For Purchase	Murugan Thiruvizha	\$121.87	Milk 5 pks, 4 2% milk Youghrt,4, Pomaganate, Banana, Cocnut Orabge, Ghee
				30-Jun-2023	Paid For Service	Murugan Thiruvizha	\$5.00	Bank monthly Fee-For June 2023
				30-Jun-2023	Paid For Service	Murugan Thiruvizha	\$57.50	Bank Service Charge for E-Transfers
				7-Jul-2023	Donation Paid	Athma Shanthi Poojai	\$1,001.00	From Plant sales-Cheq 000061; WTC-0118
				7-Jul-2023	Donation Paid	Murugan Thiruvizha	\$500.00	Murugan Thiruvizha Archanai Collections - cheq 000061; WTC-0119
				7-Jul-2023	Paid For Service	Murugan Thiruvizha	\$275.00	Plates & cups and Cleaning- cheq 000062
				31-Jul-2023	Paid For Service	Office	\$5.00	Monthly Bank Fee For June 2023
				31-Jul-2023	Paid For Service	Office	\$2.50	Bank Service Charge for E-Transfers
				2-Aug-2023	Paid For Service	Office	\$1.50	Bank Cheq Image fee
				10-Aug-2023	Paid For Purchase	Memorial Plant Sale	\$865.15	For Various Plats from VanLuyk Garden
				31-Aug-2023	Paid For Service	Office	\$5.00	Bank Monthly Fee For June 2023
				31-Aug-2023	Paid For Service	Office	\$4.00	Bank Monthly Fee For August 2023
				23-Sep-2023	Donation Paid	Navakirga Pooja	\$165.00	Proceeds from Sesemi oil lamps Paid as donation to Temple
				23-Sep-2023	Donation Paid	Purattasi Sani	\$185.00	Paid Oil Lamp Collection to temple
				26-Sep-2023	Paid For Purchase	Vinayagar Sathurthi	\$94.99	Cucumber 5 boxes, Tomato 25 lbs
				27-Sep-2023	Paid For Purchase	Vinayagar Sathurthi	\$130.29	Dahl,Sesemi oil, Chillie, Cilantro, Curry Leaves, Tumeric, Mustard, Ginger powder, Rice 40 lb
				27-Sep-2023	Paid For Purchase	Vinayagar Sathurthi	\$23.16	Curd 4 tubs
				29-Sep-2023	Repaid Faulty Receipt	Miscellaneous	\$340.00	Accidental E-Transfer to Community Account Repaid to devotee
				29-Sep-2023	Paid For Service	Office	\$5.00	Sep monthly an Fee for TD-Bank
				29-Sep-2023	Paid For Service	Bank Charges	\$4.00	Bank Charge for Sep-2023
				30-Sep-2023	Donation Paid	Purattasi Sani	\$85.00	Paid Oil Lamp Collection to temple
				7-Oct-2023	Donation Paid	Purattasi Sani	\$205.00	Paid Oil Lamp Collection to temple
				14-Oct-2023	Donation Paid	Purattasi Sani	\$245.00	Paid Oil Lamp Collection to temple
				27-Oct-2023	Paid Advance	Office	\$6,371.21	To Hindu Temple & Cultural center for Expenses for Pongal Chithirai Kali Vizha, Athmashanthi Pooja, Murugan Thiru Vizha with receipts
				31-Oct-2023	Paid For Service	Office	\$5.00	Monthly Bank fee
				31-Oct-2023	Paid For Service	Bank Charges	\$4.00	For Oct 20203
				4-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$48.83	Cabbage 15, Pumpkin 2
				12-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$232.70	chillies, spices, jacfruit, tropical fruit salad, soya flakes, Mango Pickles, sesame oil 5L
				16-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$39.92	Masar Split
				16-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$95.88	Kefir, Veg oil, Lemon Juice
				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$135.98	Tomatoes 40 lbs; Cucumber 4 boxes; Pumpkin 2
				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$66.77	Coconut Shred, Pomegranate

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				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$7.06	Zip Lock
				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$169.49	Malai, Flowers
				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$85.74	Milk-7, Coconut Milk can 10, Potato 6, Bread-4
				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$61.02	Iddeyappam and Sambal
				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$105.09	Vetrillai, Mango leaf, Pooja coconut, Jasmine malai
				17-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$32.00	Casava
				18-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$46.98	Banana 2 cases
				18-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$122.75	Deep sabudana, coriander, thai chilli, sukrina dates, Egg Plant 30 lbs
				18-Nov-2023	Paid For purchase	MaaVeerar Naal	\$66.14	milk 3; Jice Flowers
				18-Nov-2023	Paid For purchase	MaaVeerar Naal	\$4.71	Soda
				18-Nov-2023	Paid For purchase	MaaVeerar Naal	\$7.00	Candle
				18-Nov-2023	Paid For purchase	MaaVeerar Naal	\$23.97	Chick Pea
				18-Nov-2023	Paid For purchase	MaaVeerar Naal	\$22.36	Agenda Printing
				18-Nov-2023	Paid For purchase	MaaVeerar Naal	\$3.21	Curry Leaf & Chillie
				19-Nov-2023	Paid For Service	Thiru Murugan Kalyaanam	\$301.00	For Priesthood Thatchanai
				26-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$19.35	Banana 2 cases
				26-Nov-2023	Paid For Purchase	Thiru Murugan Kalyaanam	\$17.45	5-Hings
				28-Nov-2023	Donation Paid	Karthgai Theebam	\$500.00	Donation for temple
				28-Nov-2023	Paid For Service	Thiru Murugan Kalyaanam	\$150.00	Cleaning
				28-Nov-2023	Paid For Service	Thiru Murugan Kalyaanam	\$100.00	Plates and cup
				28-Nov-2023	Donation Paid	Thiru Murugan Kalyaanam	\$1,250.00	Donation to Temple
				28-Nov-2023	Paid For Payments	MaaVeerar Naal	\$500.00	For Hall Rental and cups and plates
				30-Nov-2023	Paid For Service	Office	\$5.00	Bank monthly Fee for Nov 2023
				30-Nov-2023	Paid For Service	Bank Charges	\$4.00	for Nov 2023
				13-Dec-2023	Paid For Purchase	Christmas Party	\$283.00	Plate/cups/spoon/forks
				14-Dec-2023	Paid For Purchase	Christmas Party	\$45.77	Table Clothes/Decoration
				14-Dec-2023	Paid For Purchase	Christmas Party	\$572.00	Hall Rental (\$772.00 - \$200.00 Deposit Money)
				14-Dec-2023	Paid For Purchase	Christmas Party	\$150.00	Liquor Licence
				15-Dec-2023	Paid For Purchase	Christmas Party	\$79.07	Raffle Gifts (3)
				15-Dec-2023	Paid For Purchase	Christmas Party	\$22.59	Google Sheet -Ticket Winner Gift (1)
				15-Dec-2023	Paid For Purchase	Christmas Party	\$12.66	Agenda Printing (10 copies)
				16-Dec-2023	Paid For Purchase	Christmas Party	\$13.48	Ice Cream - 2
				16-Dec-2023	Paid For Purchase	Christmas Party	\$14.73	Water / Juice
				16-Dec-2023	Paid For Purchase	Christmas Party	\$169.50	Stage Curtins
				16-Dec-2023	Paid For Purchase	Christmas Party	\$20.00	Gift Extra
				16-Dec-2023	Paid For Purchase	Christmas Party	\$125.00	Pizza
				16-Dec-2023	Paid For Purchase	Christmas Party	\$337.10	Liquor
				16-Dec-2023	Paid For Purchase	Christmas Party	\$100.00	Bar Tender
				16-Dec-2023	Repaid Faulty Receipt	Christmas Party	\$40.00	Dr. Ashok Rajan & Jayanthi Family-Double Payment
				16-Dec-2023	Repaid Faulty Receipt	Chithirai Kalivizha	\$20.00	paid balance due to Chruen Kavi - (inlaws seniors)

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				18-Dec-2023	Paid For Purchase	Christmas Party	\$56.94	Cake
				18-Dec-2023	Paid For Purchase	Christmas Party	\$150.00	Stage Lights
				19-Dec-2023	Paid For Service	Christmas Party	\$1,600.00	Food Catering - Lemon Grill
				28-Dec-2023	Paid For Purchase	Community Member Events	\$226.00	Funeral Wreath
				29-Dec-2023	Paid For Service	Office	\$5.00	Monthly Bank Fee for Dec 2023
				29-Dec-2023	Paid For Service	Bank Charges	\$4.00	for Dec 2023
				4-Jan-2024	Paid For Purchase	Pongal	\$18.88	Coconut milk can - 10 Superstore
				11-Jan-2024	Paid For Service	Office	\$18.00	Cheque Image processing fee for 12 cheq
				12-Jan-2024	Paid For Purchase	Pongal	\$133.65	Pongal Rice, Payasam things, Curry leafs, Chillie, Paan leaf, Mudi coconut V-Desi Indian Superstore
				13-Jan-2024	Paid For Purchase	Pongal	\$18.98	Nanak Fried Paneer 2 - India Food Market
				13-Jan-2024	Paid For Purchase	Pongal	\$214.57	Homo Milk, Cashews, Raisins, Saporito, Grower Asst, Banana
				13-Jan-2024	Paid For Purchase	Pongal	\$105.80	condsed whitenr, green peas, apple, orange, potatoes 4 , ginger, cilantro, bread -10
				14-Jan-2024	Paid For Purchase	General Temple	\$261.00	Rice Cooker for Tamil Community
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$47.71	Butter, Pomegranate
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$219.70	Frozen Fruits, Vegetables Alfrsdo sauce
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$127.58	Pasta & Cheese
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$13.29	Juice
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$172.83	Chick Pea, Ice Cream
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$50.48	Bell Peper
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$28.35	-coconut, currey leaves, Thai Chilli
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$84.90	Ginger, chili powder, Garlic Poder, Bread
				20-Jan-2024	Paid For Purchase	Pongal	\$350.00	pongal Rollup banner
				20-Jan-2024	Paid For Purchase	Pongal Kalai Vizha	\$240.00	For 30 souvenir Trophies
				20-Jan-2024	Paid For Service	Pongal Kalai Vizha	\$30.00	Delivery from Tronto - Student payment
				20-Jan-2024	Paid For Service	Pongal Kalai Vizha	\$25.00	dELIVERY from Tronto - Student payment - cALENDERS
				20-Jan-2024	Paid For Service	Pongal Kalai Vizha	\$100.00	Stage Lights
				20-Jan-2024	Paid For Service	Pongal Kalai Vizha	\$100.00	Gift Card for Students taking photography
				20-Jan-2024	Paid For Service	Pongal Kalai Vizha	\$50.00	Student for video recording
				25-Jan-2024	Paid For Service	Pongal	\$100.00	Cups and Cutleries
				25-Jan-2024	Paid For Service	Pongal	\$150.00	Cleaning for students - paid to temple
				25-Jan-2024	Donation Paid	Pongal	\$250.00	Pongal Donation to Temple
				25-Jan-2024	Paid For Service	Pongal Kalai Vizha	\$501.00	Hall Rental
				25-Jan-2024	Paid For Service	Pongal Kalai Vizha	\$95.00	PARTICIPANT CERTIFICATES
				25-Jan-2024	Paid For Service	General Temple	\$430.00	Calendar for temple devotees
				29-Jan-2024	Paid For Service	Office	\$6.00	Cheque Image processing fee for 4 cheq
				31-Jan-2024	Paid For Service	Office	\$5.00	Monthly Bank Fee for Jan 2024
				31-Jan-2024	Paid Advance	Office	\$2,600.00	For Expenses for 2nd half the year 2023
				31-Jan-2024	Paid Advance	Office	\$4,516.45	For Expenses for 2nd half the year 2024
				4-Feb-2024	Paid For Service	Website	\$1,098.03	Anputhasan - for website development
				29-Feb-2024	Paid For Service	Office	\$4.00	Monthly Bank Fee for Feb-2024

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				4-Mar-2024	Paid For Purchase	Office	\$108.45	Cheque Orders
				10-Mar-2024	Paid For Purchase	Community Member Events	\$226.00	Babu Florist,
				16-Mar-2024	Paid For Purchase	Community Member Events	\$226.00	
				24-Mar-2024	Paid For Purchase	Punguni Uthiram	\$14.95	Mustad
				24-Mar-2024	Paid For Purchase	Punguni Uthiram	\$85.92	Channa and Tomato Paste
				24-Mar-2024	Paid For Purchase	Punguni Uthiram	\$59.11	Lemon Juice 18 bolltes Cokies for volunteer breakfast
				24-Mar-2024	Paid For Purchase	Punguni Uthiram	\$11.03	Flowers
				24-Mar-2024	Paid For Purchase	Punguni Uthiram	\$362.42	Curry Leaf, Coriender, green chille, Milk, dried chille.
				28-Mar-2024	Paid For Purchase	Community Member Events	\$237.30	
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$300.00	Idiyappam 3000
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$58.38	Dhal, curry leaves, pongal rice, roasted Mung
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$35.00	Water, Tomato, Mango pulp ?????
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$46.98	Banana 2 cases
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$43.98	Cowpea 10 kg bags
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$140.76	Ghee, coconut milk, cream soda, homo milk, ginger, flower, bread MARGARIN, CHIPS PEPPERS Potato
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$54.68	Green chille , coriendar, shredded coconut
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$100.00	Light rental
				13-Apr-2024	Paid For Purchase	Chithirai Kalivizha	\$95.00	Certificate printing 100
				30-Apr-2024	Paid For Service	Office	\$4.00	Monthly Fee
				3-May-2024	Paid For Purchase	Memorial Plant Sale	\$84.42	Hibiscus - 11
				3-May-2024	Paid For Purchase	Memorial Plant Sale	\$168.69	Indoor Crotons
				3-May-2024	Paid For Purchase	Memorial Plant Sale	\$321.52	Kanagambaram/Vaadamalikai
				3-May-2024	Paid For Purchase	Memorial Plant Sale	\$100.60	Vegetable Plants
				3-May-2024	Paid For Purchase	Memorial Plant Sale	\$135.04	Jasmine - 10
				3-May-2024	Paid For Purchase	Memorial Plant Sale	\$125.00	Banner
				3-May-2024	Paid For Purchase	Memorial Plant Sale	\$26.87	Plant Sale Poster for Temple Display
				7-May-2024	Paid For Service	Chithirai Kalivizha	\$501.00	Hall Rental - CHEQUE 72117575 1; CCT-0016
				9-May-2024	Paid For Purchase	Athma Shanthi Poojai	\$45.20	Diyas 200 small ones
				10-May-2024	Paid For Purchase	Memorial Plant Sale	\$60.00	1 Basmathi Rice, Toor Dal 8 lbs, Sooji
				11-May-2024	Paid For Purchase	Athma Shanthi Poojai	\$11.98	Potato 30 lb
				11-May-2024	Paid For Purchase	Athma Shanthi Poojai	\$13.90	Cashew 2 Pks
				11-May-2024	Paid For Purchase	Athma Shanthi Poojai	\$17.13	Tomato 11.5 Lbs.
				11-May-2024	Paid For Purchase	Athma Shanthi Poojai	\$44.49	Carrot 9 lb, Pineapple 5, Egg Plant 10.6 lb
				11-May-2024	Paid For Purchase	Athma Shanthi Poojai	\$26.81	Butter Nut Squash 15.12 lbs
				11-May-2024	Paid For Purchase	Athma Shanthi Poojai	\$7.09	Milk
				11-May-2024	Paid For Purchase	Memorial Plant Sale	\$29.00	2 Basmathi Rice
				1-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$1,047.10	Pooja Things from Ranganatha Gurukkal
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$162.21	Egg Plant, Tamarind, Samao Seed,
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$6.09	Milk
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$57.97	Potato 60 lb, Carrot Icecream

TAMIL COMMUNITY CULTURAL CENTER OF WINDSOR FOUNDATION - CASH BOOK SUMMARY								
TOTAL RECEIVED	\$76,174.38				Balance in Hand	\$18,139.81		
Brought Forward Balance on 01 Jan 2023	\$7,274.44			Expenses Upto 19-Sep-2024		\$58,034.57		
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$46.00	Mung Dhal Red rice
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$13.96	Yoghurt 4
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$147.76	Ghee, Cashew, Rasin Veg Oil Kifir 6
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$314.84	Vegetables and Groceries
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$39.80	Water bottle 20 caseas
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$77.24	Banana 4 cases
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$55.00	Jasmin`
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$12.18	Milk
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$135.15	Hotel for Iyar
				2-Jun-2024	Paid For Service	Murugan Thiruvizha	\$1,500.00	Priest Hood for Ranganatha Kurukal and 2 priests
				2-Jun-2024	Paid For Service	Murugan Thiruvizha	\$2,500.00	Nakenthiram Nathaswara Group
				2-Jun-2024	Paid For Service	Murugan Thiruvizha	\$280.00	Music group Thatchanai - 4 people
				2-Jun-2024	Paid For Service	Murugan Thiruvizha	\$100.00	Thatchanai - to Rnaganatha Kurukkal
				2-Jun-2024	Paid For Service	Murugan Thiruvizha	\$100.00	Thatchanai - to Panditjil
				2-Jun-2024	Paid For Service	Murugan Thiruvizha	\$100.00	Thatchanai - for Helping 2 priests
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$4.99	Tea leaves
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$80.46	Basmathi rice 6, Tomatoes
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$45.40	Lemon juice 20
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$166.89	Milk 15, Mango pulp, white bread
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$30.80	Cucumber
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$13.00	Lemons
				2-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$24.36	Milk 4 pk
				4-Jun-2024	Paid For Purchase	Murugan Thiruvizha	\$29.02	Plumbing Tube
				4-Jun-2024	Donation Paid	Murugan Thiruvizha	\$2,002.00	Donation to temple
				22-Jun-2024	Paid For Purchase	Senior Program	\$35.00	Fruits, and table cloth
				24-Jun-2024	Paid For Purchase	Senior Program	\$6.09	Milk
				2-Jul-2024	Paid For Service	Picnic	\$66.65	Park rental
				2-Jul-2024	Paid For Service	Picnic	\$55.77	Milk and plate
				2-Jul-2024	Paid For Service	Picnic	\$50.79	Cups plates
				25-Jul-2024	Paid For Service	Meeting	\$122.96	For Meeting to explain the concept of the Foundation
				30-Jul-2024	Paid For Service	Meeting	\$14.16	Milk 2 pks
				30-Jul-2024	Paid For Service	Inventory	\$251.19	Projector
				16-Sep-2024	Paid For Service	Vinayagar Sathurthi	\$8.90	Milk and Jinger
				16-Sep-2024	Paid For Service	Vinayagar Sathurthi	\$4.49	Raisins
				16-Sep-2024	Paid For Service	Vinayagar Sathurthi	\$178.77	Rice, seMI OIL, Tamarind
				16-Sep-2024	Paid For Service	Vinayagar Sathurthi	\$38.59	Dry red chillie, Pooja items Curry leves, Green Chilli
				16-Sep-2024	Donation Paid	Vinayagar Sathurthi	\$501.00	Vinayagar Sathurthi 2024 collections