

| Statement of Activities | Amount |
|---|----------|
| Revenues | |
| Trustee donation | 7810.8 |
| Temple donation box | 14764 |
| Matching Donation | 9400.15 |
| Zelle Donation (Puja and general) | 718.55 |
| Zelle donation unidentified purpose | 1000 |
| Hall Booking | 5700.11 |
| Collected for Executive Committee A/C | 340 |
| Transfer from Executive Committee A/C | 628.78 |
| Returns - purchase | 16.24 |
| | 40378.63 |
| | |
| Expenses | |
| Temple Pujari | 10003.59 |
| Electricity | 1164.95 |
| Water | 1346.53 |
| Fence | 866.31 |
| Internet | 487.22 |
| Trash Waste Mgmt | 950.83 |
| Library paid for past cycle | 120.98 |
| Maintenance | 508.09 |
| Purchase (Temple/Hall) | 1188.71 |
| Purchase (Temple) | 493.69 |
| Temple cost, rentals from last cycle paid | 3873.8 |
| Hall Booking Deposit Return | 1900 |
| Certificates and other prints | 355.98 |
| | 23260.68 |
| | |
| Beginning Bank Balance | 76414.61 |
| 3 months revenue | 40378.63 |
| 3 months expenses | 23260.68 |
| Ending Bank Balance | 93532.56 |
| | |
| Beginning Cash In Hand | 1102 |
| Ending Cash In Hand | 1102 |