

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 (Prasad)	1000
Hall Booking	5700.11
Supposed to go to GANS	340
Transfer from GANS	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 Balance	76414.61
3 months revenue	40378.63
3 months expenses	23260.68
Ending Balance	93532.56
Beginning Cash In Hand	1102
Ending Cash In Hand	1102