

Statement of Activities (Oct 1, 2025 - Dec 31, 2025)			
Revenue	Amount	Expense	Amount
Credit Card	2689.11	Amazon	-98.42
Deusi Bhailo 2025	484	Battery for lawn mo	-99.99
Donation 100 plus	1835	Chandra L. for Chhath program	-400
Donation Box	13,612.00	Chandra L. for Hall mgmt rental	-2,400.00
Donation less than 100	1304.01	Chandra L. for Teej program	-250
Donation by non Trustee	2,714.00	Chandra L. Aug, Sept, Oct, Nov	-6,000.00
Hall Booking	3,300.00	Chandra L. multiple work in temple	-1,500.00
Jamara Cash received	227	Chandra L. for Shrawan Puja clean	-400
Maha Rudravishekam	306	Chandra L. for Temple Rath	-3,000.00
Money Order Return Deposit	500	Credit Card Fee	-273.57
Trustee	22663.12	Chaat Puja Prep Snacks	-119.08
		Electricity	-1910
		First Insurance	-2224.71
		Gas LawnMo	-8.65
		Godaddy website	-46.38
		Guru Kulchandra Subedi Sept-Dec	-2000
		Guru Narayan Khakurel Sept-Dec	-12,000.00
		Guru Pashupatinath Shrawan puja	-300
		Hall Deposit Return	-800
		Home Depot	-1283.44
		Home Depo Chandra L.	-224.92
		Internet	-248.01
		Kanya Puja to kids	-50
		Keys for mobile Home	-30.1
		Lowes Fence and other	-4,186.98
		Mobile Restroom	-450
		Office Depo	-16.37
		Pool cleaning Fernando Zarate	-525
		Portable work Pablo Izaguirre	-2,500.00
		Roof gutter Mauricio Espinoza	-750
		Roof Mauricio Espinoza	-6,000.00
		Royal Metal	-721.23
		Sams Club	-97.45
		Security System	-177.57
		Septic Tank Gilberto	-4,849.00
		Shrawan Mohatsav Guru	-1,300.00
		Tmobile	-186.09
		Trustee Bhela Banner	-129.89
		Trustee Bhela dinner	-800

		Trustee Bhela Walmart	-31.76
		Waste Trash Mgmt	-835.88
		Water Bill	-2,317.64
		Zoom	-54.06
Total	49634.24		-61596.19
Beginning Bank Balance	213,918.55		
Revenue 3 months	49634.24		
Expense 3 months	-61596.19		
Ending Bank Balance	201,956.60		
Beginning Cash In Hand	902		
Ending Cash In Hand	902		
Check to deposit	2200		