Statement of Activities (July 1, 2025 - Sept 30, 2025)

Revenue	Amount	Expense	Amount
Amazon Refund	122.24	Academy	-97.4
Credit Card	3,624.00	Amazon	-549.73
Donation 100 plus	1,730.00	Amazon Carport Steel Canopy	-2,164.99
Donation Box 8/10/25	17,573.00	Amazon Pond Vacuum	-911.61
Donation Box Changes	1,695.77	Audio System Speakers	-538.58
Donation less than 100	1,821.45	Bylaws Election printouts	-82.32
Hall/Mandap Booking	4,700.00	Chandra Linkha dai June July	-2,000.00
Home Depot Refund	37.85	Costco	-603.72
Hutto Park Rental Refund	400	Credit Card Fee	-283.95
Jamara Cash	430	Curry Kitchen	-173.09
Rudrabhisekam collection	1,661.00	Dashain Prog transfer to exec account	-800
Teej Program Donation	2,003.00	Desi Brothers	-591.87
Teej Puja Tray 2025	188.84	Dump haul and dumpster Aahron Michael	-834.11
Trustee	196,648.93	Electric supply Elliot Electric Supply Pond	-618.69
		Electric work near pond	-500
		Electricity	-1,767.00
		Fence	-866.31
		Fire Extinguisher refill and repair	-82.5
		First Insurance	-2,224.71
		Gas Lawn Mo	-68.68
		Guru Narayan Khakurel July August	-9,000.00
		Hall Deposit Refund	-600
		HEB	-54.19
		Home Depot	-14,985.96
		Hutto Park Reservation	-650
		Internet	-248.01
		Jesus Jag Trucks for 3 loads base fills	-1,065.00
		Level land and demolition Pablo Izaguirre	-3,661.88
		Lowe	-234.63
		Ls Srishti temple items	-186.65
		Manpasand	-575
		Mobile Home	-21,450.00
		Mobile Home Installaton Concrete	-320.44
		Mobile Restroom	-700
		Money Order Returned	-500
		MT Supermarket	-168
		Office Depot	-140.35
		Transfer to GANS Exec account	-345
		Paving around pond Pablo Izaguirre	-3,500.00

		Pond paving sand deliver Ricardo Trujillo	-1410
		Pool Cleaning Fernando Zarate	-150
		Restaurant Depo	-1,682.58
		Sams Club	-1,096.95
		Security System	-177.57
		Septic Tank Giblerto	-3,001.00
		Shivratri Clean up	-150
		Shrawan Mohatsav gate, prints	-627.77
		Shrawan Puja Decoration Mala	-750
		Tmobile	-186.09
		United Ag & Turf, John Deere Hutto	-53.46
		Walmart	-669.25
		Waste Trash Mgmt	-1,112.53
		Water	-988.25
		Zoom	-53.52
Total	232636.08		-86253.34
Beginning Bank Balance	67,535.81		
Revenue 3 months	232636.08		
Expense 3 months	-86253.34		
Ending Bank Balance	213,918.55		
Beginning Cash In Hand	902		
Ending Cash In Hand	902		
Check to deposit	6010.11		