

<b>Statement of Activities (Jan 1, 2026 - Mar 31, 2026)</b>			
<b>Revenue</b>	<b>Amount</b>	<b>Expense</b>	<b>Amount</b>
Advertize Express wholesale	1000	Aahron Michael De Leon dump pickup	-250
Amazon Refund	162.36	Adobe subscription	-10.81
Credit Card	5163	Amazon	-1716.71
Donation Box	11709	Arlo Security	-63.93
Donation Puja	507	Banner Print	-351.12
General Membership	1400	Salary	-7656.3
Hall Booking	3402	Costco	-402.99
Home Depo Refund	161.29	Credit Card fee	-314.34
Park Deposit Refund	200	Electricity	-2018
Rudravishekam ShivRatri	1419	Ernesto Cortez	-4700
Shivratri Parking Cash	3573	Event Insurance	-127.12
Donations	36634.29	Fire Drum	-80
Zelle higher than 100	5783	Fork Lyft ShivRatri	-202.92
Zelle lower than 100	4751	Gasoline	-18.08
		GoDaddy website related	-119.99
		Hall Deposity Return	-200
		Heb	-83.51
		ShivRatri Purchases	-3846.82
		Insurance	-2834.27
		Internet Rise Broadband	-248.01
		Man Pasand	-35.9
		Manville Water	-684.69
		Metal Gate Ricardo	-4000
		Mortgage Account	-20000
		Office Depo	-212.99
		Park Rental for Holi	-410
		Park Rental for New Year	-410
		Portable Restroom	-1125
		Power wash	-700
		Rental Car ShivRatri	-235.06
		SamsClub	-954.74
		Security System	-113.64
		ShivRatri Guru	-1050
		ShivRatri vehicle driver	-150
		Tmobile	-186.59
		Walmart	-41.93
		Waste Management	-1004.16
		Wholesale Electric portable	-6038.8
		Williamson Co	-375.38
		Zoom	-54.33
<b>Total</b>	<b>75864.94</b>		<b>-63028.1</b>
<b>Beginning Bank Balance Jan 1</b>	<b>201,956.60</b>		
<b>Revenue 3 months</b>	<b>75864.94</b>		

Expense 3 months	-63028.13		
Ending Bank Balance	214,793.41		
Beginning Cash In Hand	902		
Cash Paid to fix pipe	-200		
Ending Cash In Hand	702		
Check to deposit	2200		