

GANCSC Statement of Activities - Cash Basis For the year ended Dec 31, 2024							GANCSC Statement of Activities - Cash Basis For the first quarter of 2025	
Revenue	May - Jul 2024	Revenue	Aug - Oct 2024	Revenue	Nov - Dec 2024	Total	Revenue	Jan - March 2025
Trustee donation	7,810.80	Trustee donation	10,156.00	Trustee donation	5,300.00		Trustee donation	46,023.00
Temple donation box	14,764.00	Temple donation box	11,644.75	Temple donation box	4,724.00		Temple donation box	15,359.00
Matching Donation	9,400.15	Summer School	40	Donation for Mulch	276		Puja	2,277.00
Zelle Donation (Puja and general)	718.55	General donation big	1,600.00	General donation 100 plus	697		General donation 100 plus	4,056.00
Zelle donation unidentified purpose	1,000.00	General donation small	399	General donation other	394		General donation less than 100	726.08
Hall Booking	5,700.11	Hall Booking	4,200.00	Hall Booking	1,000.00		Hall Booking	4,300.00
Collected for Executive Committee A/C	340	Teej Party (Exec Act)	271	Deusi Bhailo	3,077.00		Deusi Bhailo	-
Transfer from Executive Committee A/C	628.78	Donation for Prasad and Mala	376	Bihar Jharkhand community	1,066.44		Ram Prasad Koirala Book Donation	25
Returns - purchase	16.24	Hall Maintenance	100	Devnagri org	1,769.00		Devnagri org	-
		Puja Bidhi fee	503	Refund Premier Survey	2,381.50		Shiv Ratri Puja and Tshirt	2,334.00
		Soccer donation	500	Transfer from GANS payment	1,887.95		Chairs Rental, Jamara	146
		Jamara	672.01	Chairs Rental, Jamara	121		Transfer from GANS payment	-
		Money Order Donation	100				Special Program Donation	400
							Credit card payments	1,092.14
Total Revenue	40,378.63		30,561.76		22,693.89	93,634.28	Total Revenue	76,738.22
Expenses	Amount	Expenses	Amount	Expenses	Amount		Expenses	Amount
Temple Pujari	10,003.59	Temple Pujari	9,793.21	Temple Pujari	9,600.00		Temple Pujari	1,400.00
Electricity	1,164.95	Chandra Man Linkha dai	4,500.00	Chandra Man Linkha dai	1,500.00		Chandra Man Linkha dai	5,500.00
Water	1,346.53	Electricity	1,715.25	Electricity	949		Electricity	950
Fence	866.31	Water	901.56	Water	781.22		Water	167.17
Internet	487.22	Fence	1,155.08	Fence	-		Fence	1,732.62
Trash Waste Mgmt	950.83	Zoom	33.58	Zoom	33.58		Zoom	50.37
Library paid for past cycle	120.98	T-Mobile	94.12	T-Mobile	149		T-Mobile	185.49
Maintenance	508.09	Internet	227.22	Internet	182.16		Internet	230.72
Purchase (Temple/Hall)	1,188.71	Trash Waste Mgmt	662.55	Trash Waste Mgmt	438.66		Trash Waste Mgmt	832.25
Purchase (Temple)	493.69	Teej Program - Kalpana Dahal	1,887.95	Transfer to regular account for expenses	37.87		Shiv Ratri food, propane	2,105.55
Temple cost, rentals from last cycle paid	3,873.80	Maintenance	1,663.59	Transfer to regular account Deusi Bhailo	2,973.00		Transfer to regular account credit card	1,064.01
Hall Booking Deposit Return	1,900.00	Purchase (Temple/Hall)	811.53	Purchase (Amazon, Amirtham food)	163.98		Purchase (Hall tables, instapot)	74.36
Certificates and other prints	355.98	Purchase (Temple Puja)	1,731.42	Hall Booking/Cancel Return	200		Purchase Amazon, HEB, Walmart	1,179.65
		Hall Booking Deposit Return	1,300.00	Purchase (Hall tables, Plunger)	415.21		Gas	26.93
		Teej Food	1,582.06	Mulch	51.7		Purchase (Temple Asset, Retractable belt)	213.12
		Assets (Rice Cooker, Propane Regulator)	283.49	Temple Door fix	800		Hall Booking, Rental / Cancel Return Extra	2,500.00
		Transfer to Executive Committee A/C	810	Mortgage Account Deposit	-		Home Depo	693.39
		Chhat Pond and Preparation	200	Premier Survey	2,381.50		Office Depo (Parade prints)	243.22
		First Insurance	3,237.92	Auditor	3,005.00		Mortgage Account Deposit	20,711.00
		Law office	3,000.00	Security System	304.33		Hutto Picnic Sprt reserve	410
		Security	870.87				Hutto City (Parade)	225
Total Expenses	23,260.68		36,461.40		23,966.21	83,688.29	Pond Construction	50,000.00
Change in Net Assets - Net Profit/Loss	17,117.95		-5,899.64		-1,272.32	9,945.99	Website (Godaddy fees)	140.1
Add: Beginning Bank Balance	76,414.61		93,532.56		87,632.91	76,414.61	Temple Door fix	225
Ending Balance per Books	93,532.56		87,632.92		86,360.59	86,360.59	Credit Card Fee	51.51
Ending Bank Balance per Bank	93,532.56		87,632.92		86,360.59	86,360.59	First Insurance	3,000.00
Variance	-		-		-	-	Auditor	4,501.00
Cash in Hand							Temple Engineer Sanjeev ji	750
Beginning Cash In Hand	1,102.00	Beginning Cash In Hand	1,102.00	Beginning Cash In Hand	1,102.00	1,102.00	GANS Building Paint	5,100.00
Ending Cash In Hand	1,102.00	Ending Cash In Hand	1,102.00	Ending Cash In Hand	1,102.00	1,102.00	Temple Special Puja flower	508
							Security System	378.39
							Total Expenses	105,148.85
							Change in Net Assets - Net Profit/Loss	-28,410.63
							Add: Beginning Bank Balance	86,360.59
							Ending Balance per Books	57,949.96
							Ending Bank Balance per Bank	57,949.96
							Variance	-
							Cash in Hand	
							Beginning Cash In Hand	1,102.00
							Ending Cash In Hand	1,102.00