

Description	Amount
Miscellaneous Income	\$ 78,031.63
Donation Collection (Trustee and Members)	\$ 1,261,752.94
Total Income as of Apr 26 2024	\$ 1,339,784.57
Nepal - Material	\$ 95,708.89
Temple slab - Labor	\$ 60,100.00
Metal for Temple super structurer	\$ 46,877.22
Mora Eduardo Labor: Bricks and God base	\$ 42,000.00
Jose P. Team : Labor for Tundal, lattice, door, interior Wall and other inst	\$ 33,625.92
Labor for superstructurer	\$ 33,000.00
BSA Remodeling for Wall	\$ 26,000.00
Temple Slab-Concrete Material	\$ 24,250.85
Machine rental	\$ 21,104.80
Concrete Material for Around the Temple & walkway	\$ 20,348.00
Expenses from Executive account	\$ 8,910.45
Other expense <\$20K	\$ 227,832.59
Temple Construction Expense (Bank)	\$ 639,758.72
Cash Transactions**	\$ 61,345.36
Donation by Prem Kumar Shrestha (Temple Electric expense)	\$ 40,350.00
Donation by Bishwo Sharma (Temple New AC expenses)	\$ 5,124.60
Donation by Binod Kharel (Door Accessories)	\$ 1,232.00
Donation by Shiva Neupane (Gardening Stone)	\$ 1,000.00
Donation by Gehendra KC (Gardening Material)	\$ 1,548.00
Temple Construction Expense (Cash and Donation)	\$ 110,599.96
Total Temple Construction Expense (Bank, Cash, and Donation)	\$ 750,358.68
Temple Operating Expense	\$ 35,388.48
Expense balance as of 7th Annual General Meeting (9/25/2022)	\$ 377,879.64
Mortgage Expenses (Mar 2021-Apr 2024)	\$ 65,581.92
Payroll Expense (Fee)	\$ 2,295.16
Total Expense as of Apr 26 2024	\$ 1,231,503.88
Net Balance (Calculated)	\$ 108,280.69

Cash and Bank Reconciliation	Amount
Current bank balance (Bank of America)	\$ 87,980.58
Current Bank balance (First Texas Bank)	\$ 17,416.94
Advance to Mora E. for Godbase	\$ 1,600.00
Cash on Hand as of April 26 2024	\$ 1,102.00
Total Balance with Community Center as of 04/26/2024	\$ 108,099.52
Variance	\$ (181.17)

Trustee and Membership Collection Summary	Amount
Total Promised Amount as of 04/26/2024	\$ 1,762,785.90
Collection to date 4/26/2024	\$ 1,261,752.94
Outstanding Collection as of 04/26/2024	\$ 501,032.96

Cash Transaction Detail **	Amount
Roofing (Mateo Ramirez: Labor & Misc Material)	\$ 9,500.00
Chandra Linkha (Statue labor-Community center cleaning - Monthly wages)	\$ 25,058.00
Tundal Installation Labor (Jose Picada)	\$ 11,712.80
Misc Exp	\$ 15,074.56
Total Cash spent as of 04/26/2024	\$ 61,345.36

Temple Buidling Cost	Amount
Total Temple Construction Expense (Bank, Cash, and Donation)-Sept 26th -2022 to April 26th 2024)	\$ 750,358.68
Engineering Expenses (June, 1st -2022 to Sept,25th -2022)	\$ 8,275.00
Advance to Mora E. for Godbase (Included in total Exp above)	\$ (1,600.00)
Total Temple Building Cost as of 04/26/2024	\$ 757,033.68