

Banking Summary - Apr 2015

4/1/2015 through 4/30/2015

5/25/2015

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Category	4/1/2015- 4/30/2015
INCOME	
Golak Donations	4,068.50
Akhand Path- Offsite Income	700.00
TOTAL Golak Donations	4,768.50
TOTAL INCOME	4,768.50
 EXPENSES	
Bills & Utilities	
Dish	36.72
Internet Svc for Phone	91.65
Nevada Power-GBDS	313.13
Nevada Power-House	143.59
Republic Services	120.15
SNWA-Water Bill	227.52
Southwest Gas	127.15
TOTAL Bills & Utilities	1,059.91
Fees & Charges	
Bank Fee	20.32
TOTAL Fees & Charges	20.32
Mela 2015	
Media Kit Printing	207.34
Online Marketing Cost	150.00
Online Ticket Sale Software Fee	125.00
Sign Posting Drill and Eqpt rental	145.26
Sign Posting Labor	100.00
Sign posting supplies bars and ties etc	383.68
Supplies	22.66
Supplies for GBDS booth	670.65
TOTAL Mela 2015	1,804.59
Outside Services	
Carpet Cleaning	250.00
Restroom Cleaning Svc	275.00
Trees Maintenance	60.00
Yard Maintenance	250.00
TOTAL Outside Services	835.00
Project- Dispensory	
Electircal repair items	63.58
TOTAL Project- Dispensory	63.58
Punjabi School Supplies	
Equipment	136.48
Office Supplies	39.71
TOTAL Punjabi School Supplies	176.19
Repairs & Replacements	
ReKeys	35.92
TOTAL Repairs & Replacements	35.92
Supplies	
Cleaning	27.33
Langar Hall Supplies	301.97
TOTAL Supplies	329.30
Wages & Salary	

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Category	4/1/2015- 4/30/2015
Monthly Salary	1,300.00
TOTAL Wages & Salary	1,300.00
TOTAL EXPENSES	5,624.81
OVERALL TOTAL	-856.31