

Banking Summary - Aug 2015

8/1/2015 through 8/31/2015

INCOME

| | |
|-----------------------|-----------------|
| Golak Donations | 5,754.56 |
| Total Golak Donations | 5,754.56 |
| TOTAL INCOME | 5,754.56 |

EXPENSES

| | |
|----------------------------|-----------------|
| Bills & Utilities | |
| LVVWD: Water | 726.33 |
| Nevada Power- House | 273.44 |
| Nevada Power- GBDS | 707.62 |
| Southwest Gas | 95.49 |
| Dish TV | 41.72 |
| Cox: Internet/Phone | 91.67 |
| Total Bills & Utilities | 1,936.27 |
| Fee & Charges | |
| Bank Fee | 12.00 |
| Total Fees & Charges | 12.00 |
| Wages & Salary | |
| Salary | 1,300.00 |
| Total Wages & Salary | 1,300.00 |
| Property Tax | |
| House | 1,068.93 |
| Open Lot | 832.15 |
| Total Property Taxes | 1,901.08 |
| Supplies | |
| Punjabi School: Printing | 59.09 |
| Towel/Tissues | 124.48 |
| Total Supplies | 183.57 |
| Maintenance | |
| Yard Cleaning: Monthly Svc | 250.00 |
| School Trees Cleaning | 100.00 |
| Total Maintenance | 350.00 |
| TOTAL EXPENSES | 5,682.92 |
| OVERALL TOTAL | 71.64 |