

Banking Summary - Jan 2015

1/1/2015 through 1/31/2015

2/16/2015

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Category	1/1/2015- 1/31/2015
INCOME	
Golak Donations	11,159.00
TOTAL INCOME	11,159.00
EXPENSES	
Uncategorized	717.34
Bills & Utilities	
Dish	36.72
Internet Svc for Phone	86.09
Nevada Power-GBDS	310.79
Nevada Power-House	134.28
Republic Services	120.00
SNWA-Water Bill	486.99
Southwest Gas	287.44
TOTAL Bills & Utilities	1,462.31
Fees & Charges	
Bank Fee	20.00
TOTAL Fees & Charges	20.00
Outside Services	
Bathroom Towels & Tissues	248.46
Kitchen Hood Cleaning	300.00
TOTAL Outside Services	548.46
Project- GBDS Bldg Expansion	
Topography Survey	450.00
TOTAL Project- GBDS Bldg Expansion	450.00
Repairs & Replacements	
Projector supplies	108.09
Vacuum	89.00
TOTAL Repairs & Replacements	197.09
Supplies	
Langar Hall Supplies	225.48
Postage	9.80
TOTAL Supplies	235.28
Wages & Salary	
Akhand Path Sahib Seva	500.00
Monthly Salary	1,300.00
TOTAL Wages & Salary	1,800.00
TOTAL EXPENSES	5,430.48
OVERALL TOTAL	5,728.52