

Banking Summary - Jul 2015

7/1/2015 through 7/31/2015

8/2/2015

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Category	7/1/2015- 7/31/2015
INCOME	
Golak Donations	6,383.56
Foreign Exchange Fee	-23.02
TOTAL Golak Donations	6,360.54
TOTAL INCOME	6,360.54
 EXPENSES	
Bills & Utilities	
Dish	36.72
Internet Svc for Phone	91.70
Nevada Power-GBDS	548.95
Nevada Power-House	195.78
Republic Services	122.22
SNWA-Water Bill	549.01
Southwest Gas	94.83
TOTAL Bills & Utilities	1,639.21
Fees & Charges	
Bank Checkbook Cost	133.32
Bank Fee	16.00
TOTAL Fees & Charges	149.32
Gifts & Donations	
School Staff or Kids Appreciation	51.00
TOTAL Gifts & Donations	51.00
Interest Exp	16.82
Mela 2015	
Online Marketing Cost	219.63
TOTAL Mela 2015	219.63
Outside Services	
Kitchen Hood Cleaning	300.00
Restroom Cleaning Svc	250.00
TOTAL Outside Services	800.00
Repairs & Replacements	
Cameras	0.00
Plumbing	41.64
TOTAL Repairs & Replacements	81.71
Wages & Salary	
Monthly Salary	1,300.00
TOTAL Wages & Salary	1,300.00
TOTAL EXPENSES	4,257.69
OVERALL TOTAL	2,102.85