

Banking Summary - Jun 2015

6/1/2015 through 6/30/2015

8/1/2015

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Category	6/1/2015- 6/30/2015
INCOME	
Golak Donations	6,295.55
TOTAL INCOME	6,295.55
EXPENSES	
Bills & Utilities	
Assembly Range Fee	80.00
Dish	36.72
Internet Svc for Phone	95.08
Nevada Power-GBDS	381.29
Nevada Power-House	111.50
Republic Services	43.09
SNWA-Water Bill	453.07
Southwest Gas	123.85
TOTAL Bills & Utilities	1,324.60
Fees & Charges	
Bank Fee	12.00
TOTAL Fees & Charges	12.00
Outside Services	
Bathroom Towels & Tissues	121.98
Restroom Cleaning Svc	450.00
Yard Maintenance	300.00
TOTAL Outside Services	871.98
Property Improvement	
Signs	113.63
TOTAL Property Improvement	113.63
Repairs & Replacements	
Ceptic Tanks Cleaning	850.00
Removal of breakers	350.00
TOTAL Repairs & Replacements	1,308.94
Supplies	
Langar Hall Supplies	828.53
Office Supplies	29.99
PO Box Rental	148.00
TOTAL Office Supplies	177.99
Postage	9.80
TOTAL Supplies	1,016.32
Wages & Salary	
Monthly Salary	1,300.00
TOTAL Wages & Salary	1,300.00
TOTAL EXPENSES	5,947.47
OVERALL TOTAL	348.08