

Banking Summary - Mar 2015

3/1/2015 through 3/31/2015

5/25/2015

Page 1

Category	3/1/2015- 3/31/2015
INCOME	
Golak Donations	6,889.17
TOTAL INCOME	6,889.17
EXPENSES	
Bills & Utilities	
Dish	36.72
Internet Svc for Phone	91.65
Nevada Power-GBDS	298.25
Nevada Power-House	137.47
Republic Services	42.63
Sewer Bill	301.62
SNWA-Water Bill	197.96
Southwest Gas	202.34
TOTAL Bills & Utilities	1,308.64
Fees & Charges	
Bank Fee	12.00
TOTAL Fees & Charges	12.00
Mela 2015	
Sign Posting Labor	200.00
TOTAL Mela 2015	200.00
Outside Services	
Grease Trap Sewage Cleaning	150.00
Restroom Cleaning Svc	200.00
Yard Maintenance	250.00
TOTAL Outside Services	600.00
Project- Dispensory	
Cloth for Seat Covers	50.87
Trailer Repairs	800.00
TOTAL Project- Dispensory	850.87
Repairs & Replacements	
Repair Items	28.83
Speakers	225.92
TOTAL Repairs & Replacements	254.75
Supplies	
Langar Hall Supplies	56.02
Office Supplies	7.03
TOTAL Supplies	63.05
Wages & Salary	
Monthly Salary	1,300.00
TOTAL Wages & Salary	1,300.00
TOTAL EXPENSES	4,589.31
OVERALL TOTAL	2,299.86