

Banking Summary - Oct 2015

10/1/2015 through 10/31/2015

INCOME

Golak Donations	4929.1
School Admission Fees	750
Total Golak Donations	5679.1
TOTAL INCOME	5679.1

EXPENSES

Fee & Charges	
Bank Charges	-12
Total Fees & Charges	-12
Donation	
Eternal Charitable Foundation (Akal Academy)	-251
Total Donations	-251
Outside Services	
Sprinkler Repair	-27
Landscaping (monthly)	-250
Landscaping (tree maintenance)	-50
Weekly restrooms/school/discpensory cleaning	-250
Total Outside Services	-577
Wages & Salary	
Salary	-1120
Total Wages & Salary	-1120
Supplies	
Towels/Tissue papers	-83.82
Total Supplies	-83.82
Utilities/Bills	
Nevada Power - GBDS	-639.19
Nevada Power - Home/school	-215.14
Phone & Internet	-91.67
Internet (Home)	-62.54
Republic Service (Garbage Collection)	-122.07
Southwest Gas	-83.64
Water (LVVWD)	-691.45
Dish Network	-41.72
Total Utilities/Bills	-1947.42
Punjabi School	
Punjabi Books Printing	-373.16
Total Punjabi School	-373.16
Maintenance Supplies	
Garage Repair Supplies	-299
Total Maintenance Supplies	-299
TOTAL EXPENSES	-4663.4
Overall Total	1015.7