

Banking Summary - Sep 2015

9/1/2015 through 9/30/2015

INCOME

Golak Donations	
Total Golak Donations	6334.88
TOTAL INCOME	6334.88

EXPENSES

Fee & Charges	
Bank Charges	-12
Total Fees & Charges	-12
Donation	
Kirtan Bheta (Gauri Guha)	-201
Total Donations	-201
Outside Services	
Drain Cleaning - Kitchen	-50
Landscaping (monthly)	-250
Landscaping (tree maintenance)	-50
Weekly restrooms/school/discpensory cleaning	-250
Total Outside Services	-600
Wages & Salary	
Salary	-1097
Total Wages & Salary	-1097
Supplies	
Towels/Tissue papers	-83.82
Total Supplies	-83.82
Utilities/Bills	
Nevada Power - GBDS	-630.62
Nevada Power - Home	-212.75
Phone & Internet	-91.67
Republic Service (Garbage Collection)	-43.32
Sewage	-301.66
Southwest Gas	-88.19
Water (LVVWD)	-640.55
Dish Network	-41.72
Total Utilities/Bills	-2050.48
Punjabi School	
Punjabi Books Printing	-317.31
Promotional Cards	-94.37
Total Punjabi School	-411.68
Maintenance Supplies	
Walkway Carpet/Supplies	-230.5
Shoe Rack Repair	-90.85
Total Maintenance Supplies	-321.35
Membership Fee	
Costco Card	-165
Total Membership Fees	-165
Office Supplies	
Booth: Tent & Table	-298.31
Total Office Supplies	-298.31
TOTAL EXPENSES	-5240.64
Overall Total	1094.24