

Gurdwara Yuba City 2009 Third Quarter Financial Report - Last quarter

7/1/2009 through 9/30/2009

10/24/2009

Page 1

Date	Num	Description	Memo	Category	Amount
		INCOME			124,958.50
		Akhand Paths			23,449.25
		Ardas Bents			4,518.25
		Charawas			123.00
		Diwans			289.00
		Golak Funds			22,953.50
		Dashmesh Hall			4,602.25
		Golak Main Hall			18,351.25
		Lari Paths			36,109.00
		Nishan Sahib Sewa			102.00
		Palki Sewa			100.00
		Punjabi School Income			2,155.00
		Sangrands			10,428.25
		Sehaj Paths			15,407.00
		Sukhmani			5,510.25
		Weddings			3,814.00
		EXPENSES			-181,325.62
		Auto			-1,831.77
		Fuel			-1,391.77
		Other Auto:Fuel			-1,391.77
		Registration			-440.00
		Bank Charge			-435.43
		Cleaning Work			-1,992.00
		Cook			-1,727.00
		Garbage			-3,355.47
		Granthi Sewa			-559.00
		Groceries			-4,592.77
		Honor Award			-1,400.00
		Insurance			-1,675.70
		Kirtan Expenses			-3,070.99
		Legal-Prof Fees			-15,812.46
		Misc			-96.93
		New Equipment			-3,488.60
		Path Sewa			-7,935.00
		Permit Fees			-20.00
		Pest Control			-525.00
		Postage			-134.00
		Pre School			-150.00
		Printing and Reproduction			-2,886.39
		Punjabi School Exp.			-13,444.73
		Repairs			-84,463.97
		Other Repairs			-84,463.97
		Sevadars			-151.00
		Stipend			-5,300.00
		Supplies			-5,150.86
		Telephone			-367.31
		Utilities			-19,859.24
		Other Utilities			-19,859.24
		Vidaegi			-500.00
		Wages			-400.00
				OVERALL TOTAL	-56,367.12