



ਗੁਰਦੁਆਰਾ ਸਾਹਿਬ ਯੂਬਾ ਸਿਟੀ

SIKH TEMPLE GURDWARA YUBA CITY, INC.

2009 Income Deposits and Expense Categories Summary

INCOME

Month	Deposit	Month	Deposit
January 2009	\$36,188.25	July 2009	\$29,847.25
February 2009	\$33,900.00	August 2009	\$26,113.75
March 2009	\$40,119.25	September 2009	\$77,173.00
April 2009	\$43,862.79	October 2009	\$180,727.43
May 2009	\$34,853.50	November 2009	\$296,178.00
June 2009	\$50,531.75	December 2009	\$40,360.65
<i>** Deposits Continued in Next Column **</i>		TOTAL DEPOSITS	\$889,855.62

January

Category	Amount	Category	Amount
Bad Check Debit	-\$206.00	New Equipment	-\$28,943.68
Shop Check Bounced	-\$206.00	Painting	-\$19,860.00
Loss	-\$206.00	Parade Exp.	-\$300,620.14
Auto	-\$2,389.94	Other Parade Exp.	\$0.00
Fuel	-\$1,949.94	Parking Lot Repairs	-\$150,063.50
Other Auto:Fuel	\$0.00	Path Sewa	-\$84,273.20
Registration	-\$440.00	Permit Fees	-\$1,012.31
Bank Charge	-\$830.96	Pest Control	-\$1,925.00
Camp Exp.	-\$480.00	Postage	-\$134.00
Carpet	-\$17,709.00	Pre School	-\$150.00
Cleaning Work	-\$16,868.50	Printing and Reproduction	-\$6,522.64
Cook	-\$9,088.00	2010 Calendars	-\$4,750.00
Custodians	-\$3,077.00	Calendars	\$0.00
Dhadis Expenses	-\$4,500.00	Punjabi School Exp.	-\$31,721.50
Donation	-\$4,654.00	Remodeling	-\$37,097.55
Other Donation	\$0.00	Repairs	-\$63,001.70
Dues and Subscriptions	-\$400.00	Other Repairs	\$0.00
Education	-\$5,000.00	Security Service	-\$3,854.70
Furniture	-\$1,200.00	Sevadars	-\$176.00
Garbage	-\$22,093.68	Stipend	-\$25,400.00
Granthi Sewa	-\$1,063.00	Supplies	-\$13,413.70
Groceries	-\$12,812.00	Tax, Business	\$0.00
Gurdev Singh	-\$4,546.00	Property Taxes Paid	-\$7,345.96
Honor Award	-\$2,600.00	County Tax First Inst.	-\$3,575.64
Insurance	-\$15,797.95	Other Taxes	\$0.00
Katha Expenses	-\$5,311.00	Telephone	-\$2,282.41
Kirtan Expenses	-\$29,840.09	Gas & Electric	-\$65,426.86
Landscaping	-\$1,035.22	Other Utilities	\$0.00
Legal-Prof Fees	-\$30,105.76	Vidaegi	-\$1,521.00
Mailings	-\$883.34	Website Exp.	-\$609.40
Misc	-\$247.93	EXPENSES	-\$1,046,214.26
<i>** Expenses Continued in Next Column **</i>		OVERALL EXPENSES	-\$1,046,420.26