

Sikh Temple Balance Sheet

Bill Paid To (A/P)	Amount	Check #	Paid Date	Deposits; Balances
Ray Gonzalez	\$400.00	2027	4/1/2019	\$67,387.49
TID Water Irrigation Bill	\$2,051.49	2028	4/2/2019	Deposit on 4/1/19: \$5,129.25
Farmers Insurance ( Van Insurance)	\$668.28	2029	4/2/2019	
Sankesh Ram ( Cleanup in Kitchen)	\$1,100.00	2030	4/5/2019	
Punjab Writer ( Visakhi Advertisement)	\$500.00	2031	4/5/2019	
Ayera Technologies Inc. ( Internet)	\$49.00	2032	4/5/2019	
Manjit Singh ( March Salary)	\$1,200.00	2033	4/9/2019	
Bahadar Singh ( March Salary)	\$800.00	2034	4/9/2019	
Manjit Singh Akhand Path Seva x2	\$1,000.00	2035	4/9/2019	
Parpal Singh March Salary	\$500.00	2036	4/9/2019	Deposit on 4/8/19: \$7,006.25
Gurmail Singh March Salary	\$800.00	2037	4/9/2019	
Manjit Singh ( Total Anand Karaj)	\$917.00	2038	4/9/2019	
Fun & Games Rentals for Visakhi	\$3,196.00	2039	4/17/2019	
Parkash Chand ( Landscaping Fee)	\$170.00	2040	4/17/2019	
Nanak Parchaar (5 Kakar Amrit Sanchaar)	\$1,000.00	2041	4/19/2019	
Khalsa Sikh Center ( Amrit Sanchaar)	\$251.00	2042	4/20/2019	
Jumping Things ( Visakhi) Games	\$1,488.10	2043	4/21/2019	
Victor Baez ( Clean-Up; Visakhi	\$72.00	2044	4/21/2019	
Satnaam Singh ( Amrit Sanchaar)	\$174.00	2045	4/20/2019	
New India ( Saropa Than Visakhi)	\$103.25	2046	4/20/2019	Deposit on 4/15/19: \$1930.00
Gildardo Mendoza ( Clean-Up; Visakhi	\$180.00	2047	4/22/2019	
Ray Gonzalez ( Tables Chairs; Tent Visakhi	\$1,695.00	2048	4/22/2019	Deposit on 4/22/19: \$3940.00
Kashmir Gill ( Refund for Anand Karaj)	\$1,100.00	2049	4/26/2019	2nd Deposit on 4/22/19: \$8106.00
Farm Supply	\$411.57	2050	4/26/2019	
ADT Protection ( Alarm)	\$151.76	2051	4/26/2019	
Clark Pest Control	\$170.00	2052	4/26/2019	
AT & T	\$600.77	2053	4/26/2019	
TID Water Irrigation Bill Yearly Installment	\$45.07	2054	4/26/2019	
US Postal Service ( PO Box Renewal)	\$92.00	2055	4/26/2019	
Ontel Security Service ( Visakhi)	\$1,713.85	2056	4/26/2019	
Ray's Janitorial Supply	\$298.03	2057	4/26/2019	
AmeriGas	\$2,084.29	2058	4/26/2019	
Turlock Scavenger ( Trash)	\$194.30	2059	4/26/2019	
Sanji Soch Newspaper ( Visakhi Ad)	\$750.00	2060	4/27/2019	
Berlinger Cohen LLP ( Legal Advice March)	\$324.00	2061	4/27/2019	
TID Water Irrigation Bill	\$1,675.75	2062	4/27/2019	
Gurmukh Singh ( Reimbursement Ink)	\$619.15	2063	4/29/2019	Deposits on 4/29/19: Total of 3=\$23,741.00
				April Donation Totals: \$49,853.50
				April Expenditures: \$28,545.76
				NET PROFIT OF APRIL: \$21,307.74