



GURU NANAK SAT SANGAT OF CALIFORNIA

Financial Report For The
Year Ended December 31, 1999



Balance Brought Forward (January 1, 1999)		\$126,151.05
Donations and Charrawa:		
Kirtan/Akhand Path Sewa	68,688.50	
Interest Earned (1999)	<u>1,001.75</u>	<u>69,690.25</u>
		\$195,841.30
 Payments:		
Giani Ji Wages - MINISTERIAL FEE	6,132.00	
Kirtan And Pathi/Guru Ji's Birthday	3,479.09	
Office Supplies	220.00	
Tents/Utensils	852.00	
Utilities: Telephone	254.60	
PG&E	110.94	
SMUD	421.52	
County	<u>465.65</u>	1,252.71
Fencing/Maintenance	1,942.34	
Banking Fees	15.00	
First American Title Co.	104,471.33	
Mortgage-Bank of America	8,656.00	
Pecora & Associates	11,401.66	
(Architecture & Planning Fees)		
Sacramento County Application Fee	<u>2,792.00</u>	<u>141,214.13</u>
 Book Balance (December 31, 1999)		<u>\$54,627.17</u>
 Bank Balance (December 31, 1999)		
Checking		18,675.85
Time Deposits		<u>35,951.32</u>
		<u>\$54,627.17</u>

Jarnail Singh Sangha
(Treasurer)

Jarnail Singh Sangha

The accounting records of the GURU NANAK SAT SANGAT OF CALIFORNIA has been examined and the above Financial Report give a fair view of the financial position as at December 31, 1999

Bhan Singh
Bhan Singh
(Appointed Auditor)

April 2, 2000