



SIRH TEMPLE
GURU NANAK SAT SANGAT
 OF CALIFORNIA
 8132 Elsie Ave
 Sacramento, CA 95828
 Phone (916) 689-1153



Statement of Receipts and Payments For The Year Ended December 31, 2004

Balance Brought Forward (January 1, 2004)		\$192,379.13
Receipts:		
Donations and Charrawa	239,410.10	
Tax Refunds	13,826.70	253,236.80
		\$445,615.93
Payments:		
Giani Ji's - Ministerial Fees	✓ 15,917.00	
Office Supplies/Expenditures	✓ 1,991.92 (1)	
Telephone	✓ 1,682.10	
SMUD	6,572.77 (2)	
PG&E	964.59	101,449.09
Atlas	2,512.15	Printing
Sacramento County-Utility/Water	2,911.72 (2)	
Pests Control	900.00	
Repair & Maintenance/Cleaning supplies	3,180.84	
Grocery / Propane Gas	✓ 3,472.02 (1)	5463.44
Surveillance	3,100.00	
Sentinel Fire	1,929.88	
Insurance	4,109.00	6038.28
Property Tax- Sacramento County	✓ 10,185.47	
Donation- Dasmesh Darbar	251.00	
Banking Charges - Well Fargo	382.15	
Farmers & Merchants Bank - Payment (Interest & Loan)	✓ 29,241.72	7506.39 principal - 21,735.33
Legal Fees	11,961.52	101,265.85
Balance (December 31, 2004)		\$344,350.08
Dishonored Checks	206.00	
Wells Fargo (regular a/c.)	315,014.70	
Farmers & Merchants Bank	29,129.38	\$344,350.08

(Loan Balance As at 12/31/04: \$275,887.20)

 Jagjeet Singh Rangee
 (Treasurer)

Aftar Singh Khatkar
 (Treasurer)

Audit Statement

The accounting records of the GURU NANAK SAT SANGAT OF CALIFORNIA has been examined and in my opinion the statement of Receipts and Payments present fairly, the results of their operations for the year ended December 31, 2004

 Bhan Singh (Auditor)
 April 1, 2005