



SIKH TEMPLE

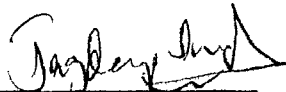
GURU NANAK SAT SANGAT

OF CALIFORNIA
8132 Elsie Ave
Sacramento, CA 95828
Phone (916) 689-1153



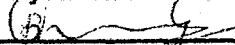
Statement of Receipts and Payments For The Year Ended December 31, 2006

Balance Brought Forward (January 1, 2006)		\$493,733.56
<u>Receipts:</u>		
Donations and Charrawa	296,783.54	
Insurance Refund *	2,754.00	
Money Market Investment -Dividends	10,888.43	
Interest Received Investment A/C	5,838.08	316,264.05
		\$809,997.61
<u>Payments:</u>		
Pastor Fees (Gani Ji's)/Kirtan Jatha	22,230.00	
Office Supplies/Expenditures	789.82	
Refrigerator/ Vacuum Cleaner	2,389.90	
Telephone	1,304.50	
SMUD	8,445.21	
PG&E	2,016.26	
Sacramento County-Utility/Water/Atlas	7,672.05	
Repair & Maintenance/Cleaning supplies/Pest Control	7,865.32	
Grocery / Propane Gas	5,193.78	
Sentinel Fire/Insurance*	10,058.06	
Property Tax- Sacramento County	229.40	
Donation- Shri Ravidas Sikh temple	251.00	
Miscellaneous	527.20	
Banking Charges	403.40	
Engineering/ County Permit Fee	48,939.71	
Farmers & Merchants Bank - Payment (Interest & Loan)	284,116.31	
Legal Fees	420.00	
Write-off (Bad Checks)	72.00	
		402,923.92
Balance (December 31, 2005)		\$407,073.69
Wells Fargo (regular a/c.)	241,403.07	
Dishonored Checks	588.00	
Wells Fargo- Money Market a/c.	165,082.62	\$407,073.69


 Jagdeep Singh Gossal
 (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, 2006


 Bhan Singh (Auditor)
 June 30, 2007