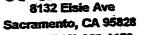


## SIKH TEMPLE

## GURU NANAK SAT SANGAN OF CALIFORNIA 8132 Elsie Ave Sacramento, CA 95828 Phone (916) 689-1153





## Statement of Receipts and Payments For The Year Ended December 31, 2007

Balance Brought Forward (January 1, 2007)		\$407,073.69
Receipts:  Donations and Charrawa	278,134.04	
Money Market Investment -Dividends	7,874.30	286,008.34
Payments:		693,082.03
Pastor Fees ( Gani Ji's)/Kirtan Jatha	23,505.00	
Office Supplies/Expenditures	529.39	
Table/ Folding Chairs/ Camera	3,637.54	
Computer/ Printer	983.23	
Telephone	1,060.32	
SMUD	8,529.89	
PG&E	987.64	
Sacramento County-Utility/Water/Atlas	9,079.86	
Repair & Maintenance/Cleaning supplies/Pest Control	7,474.20	
Grocery / Propane Gas	4,958.20	
Sentinel Fire/Insurance	8,256.60	
State Tax	84.03	
Donation-Sikh temples	8,835.00	
Miscellaneous	320.00	
Rent (House)	12,000.00	
Engineering/ County Permit Fee	2,589.82	
Parking Lot (Bradley Construction)	272,438.50	
Pas Design (Titus)	5,953.50	
Dinning Hall ( Permits/plans /fees etc.)	23,092.55	
Legal Fees- Jessie Ortiz	5,110.00	
Banking Charges	659.89	
Write-off ( Bad Checks )	588.00	400,673.16
Balance ( December 31, 2007)		\$292,408.87
Wells Fargo (regular a/c.)		119,451.95
Wells Fargo- Money Market a/c.		172,956.92
Ainh		\$292,408.87

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, 2007

Bhan Singh (Auditor) May 10, 2008