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GURU NANAK SAT SANGAT OF CALIFORNIA

Corporation # 2007168

I.R.S. EIN # 68-0399118

8132 Elsie Avenue, Sacramento, CA 95828

P. O. Box 292365 Sacramento, CA 95829

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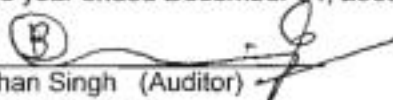
Statement of Receipts and Payments For The Year Ended December 31, 2009

Balance Brought Forward (January 1, 2009)		331,295.71
Receipts:		
Donations and Charrawa		255,067.93
Money Market Investment -Dividends		61.64
		<u>586,425.28</u>
Payments:		
Pastor Fees (Gani Ji's)/Kirtan Jatha	26,410.00	
Office Supplies/Expenditures	364.00	
Fixtures/Cabinets	2,281.00	
Telephone	1,851.14	
SMUD	8,590.29	
PG&E	846.17	
Sacramento County-Utility/Water/Atlas	8,822.78	
Repair & Maintenance/Cleaning supplies/Pest Control	6,920.38	
Grocery / Propane Gas	4,432.86	
Sentinel Fire/Insurance	5,749.00	
Donation-Sikh temples	1,600.00	
Miscellaneous	4,154.66	
Fence	9,796.80	
Parking Lot Expense	11,942.99	
Cal Water	4,980.37	
Dinning Hall (Permits/plans /fees etc.)	139,569.85	
Legal Fees	6,446.24	
Banking Charges	367.20	
		<u>245,125.73</u>
Balance (December 31, 2009)		<u>\$341,299.55</u>
Wells Fargo (regular a/c.)		
Balance 12/24/09		337,811.20
2009 Checks not Presented		7,481.15
2009 Receipts deposited in Jan 2010		10,969.50
		<u>\$341,299.55</u>


Afar 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, 2009


Bhan Singh (Auditor)
April 8th, 2010