




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



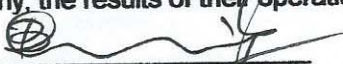
Statement of Receipts and Payments For The Year Ended December 31, 2010

Balance Brought Forward (January 1, 2010)		341,299.55
Receipts:		270,571.19
Donations and Charrawa		547.84
Interest Received Saving Account		50,000.00
Loan - Internal		<u>662,418.58</u>
Payments:		
Pastor Fees (Gani Ji's)/Kirtan Jatha	22,410.00	
Office Supplies/Expenditures	387.41	
Telephone	2,341.17	
SMUD	8,483.42	
PG&E	758.23	
Sacramento County-Utility/Water/Atlas	10,110.82	
Repair & Maintenance/Cleaning supplies/Pest Control	3,605.41	
Grocery / Propane Gas	9,345.37	
Sentinel Fire/Insurance	11,089.87	
Donation-Sikh temples	750.00	
Miscellaneous	85.00	
Interest Paid	1,129.38	
Tax	99.87	
Banking Charges	475.46	
Fixtures/Cabinets	826.00	
Trailer/Tent/ Canopy/Water Heater	17,739.50	
Parking Lot Expense	34,665.33	
Dinning Hall - Contractor Mark III	355,768.85	
Dinning Hall Other Cost	63,201.76	
Legal Fees	24,964.61	
Loan Paid	<u>5,000.00</u>	<u>573,237.46</u>
Balance (December 31, 2010)		<u>\$89,181.12</u>
Wells Fargo (regular a/c.)		77,640.86
Balance 12/31/2010		(5,969.24)
2010 Checks not Presented		17,509.50
2010 Receipts deposited 2011		<u>\$89,181.12</u>


 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* for the regular account (*Checking and Saving*) present fairly, the results of their operations for the year ended December 31, 2010


 Bhan Singh (Auditor)
 May 15, 2011