



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, 2011

Balance Brought Forward (January 1, 2011)		89,181.12
Receipts:	Donations and Charrawa	<u>339,488.01</u>
		428,669.13
Payments:		
	Pastor Fees (Gani Ji's)/Kirtan Jatha	25,273.00
	Office Supplies/Expenditures	440.59
	Telephone	4,567.04
	SMUD	11,556.62
	PG&E	1,709.88
	Sacramento County-Utility/Water/Atlas	13,212.40
	Repair & Maintenance/Cleaning supplies/Pest Control	6,318.86
	Grocery / Propane Gas	6,922.68
	Sentinel Fire/Insurance	13,983.03
	Donation-Sikh temples	750.00
	Miscellaneous	3,713.47
	Legal Fees	28,442.25
	Loan Repayment	25,600.00
	Banking Charges	272.50
	Interest Paid	36,722.71
	Parking Lot Expense	49,714.69
	Dinning Hall - Contractor Mark III	117,165.90
	Mortgage Payment	31,139.27
	Landscaping	<u>1,346.87</u>
		378,851.76
Balance (December 31, 2011)		<u>\$49,817.37</u>
Wells Fargo (regular a/c.)	Balance 12/31/2011	45,835.41
	2011 Checks not Presented	(3,065.54)
	2011 Receipts deposited 2012	<u>7,047.50</u>
		<u>\$49,817.37</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, 2011

Bhan Singh (Auditor)
June 2, 2012