



ੴ ਸਤਿਗੁਰ ਪ੍ਰਸਾਦਿ

GURU NANAK SAT SANGAT OF CALIFORNIA

ਕਰਿ ਦਇਆ ਮਇਆ ਦਇਆਲ ਸੁਆਮੀ ਹੋਹੁ ਦੀਨ ਕ੍ਰਿਪਾਰਾ॥
ਬਿਨਵੰਤਿ ਨਾਨਕ ਦਰਸ ਪਿਆਸੇ ਮਿਲਿ ਦਰਸਨ ਸੁਖੁ ਸਾਰਾ॥॥॥



8132 Elsie Ave
Sacramento, CA 95828
www.elsiegurdwara.org

GURDWARA SAHIB
Phone: (916) 689-1153
Monthly Financials

P.O. Box 292365
Sacramento, CA 95829

January 2013 Expense

1/2/2013	2279	Smud	Bill	\$1,101.72
1/2/2013	2280	California American Water	Bill	\$575.64
1/2/2013	2281	PG & E	Bill	\$455.09
1/2/2013	2282	Sacramento County Utilities	Bill	\$421.51
1/3/2013	2283	Balbir Singh	Pastor Fee (2weeks&2weeks Vacat)	\$800.00
1/13/2013	2284	Great American Insurance Co	Bill	\$800.00
1/13/2013	2285	Atlas Disposal	Bill	\$426.92
1/13/2013	2286	Western Exterminator Company	Bill	\$102.00
1/19/2013	2287	Kuldeep Singh	2 Months Cell Phone Bill	\$80.00
1/19/2013	2288	Darshan Singh	Sunday School Teachers Fee Dec	\$250.00
1/25/2013	2289	Santok Singh	For Groceries Akand Path 1/20	\$478.00
1/25/2013	2290	Cash Pay	Grocery	\$172.00
1/26/2013	2291	Sentinel Fire	Bill	\$530.62
1/26/2013	2292	Abe Janitorial Supply	Bill	\$345.51
1/26/2013	2293	Comcast	Bill	\$213.97
1/27/2013	2294	Manjit Singh	Pastor Fee (Jan)	\$1,000.00
1/27/2013	2295	Bakshish Singh	Pastor Fee (Jan)	\$800.00
1/27/2013	2296	Bakshish Singh	Pastor Fee (1 week vacation pay)	\$200.00
1/27/2013	2297	Sukmukh Singh	Pastor Fee (Jan)	\$800.00
1/2/2013		Bank Loan Payment	Dinning Hall Interest Payment	\$3,951.98
1/2/2013		Bank Loan Payment	Dinning Hall Principal Payment	\$3,108.58
1/31/2013		Clint Analysis Srvc Charge	Bank Fee	\$13.12
		JANUARY TOTAL EXPENSE		\$16,626.66

January Deposits

1/10/13 \$8,584
1/25/13 \$10,304.00

Total January Deposit \$18,888.00

Wells Fargo Checking \$96,771.68