



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॥੧॥



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

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

P.O. Box 292365
Sacramento, CA 95829

October 2011 Expense

10/2/2011	1989	Abe Janitorial Supply	Janitorial Supply	258.54
10/2/2011	1990	Frontier	Bill	494.96
10/2/2011	1991	Frontier	Bill	46.54
10/8/2011	1992	Void	Void	-
10/13/2011	1993	Philadelphia Insurance	Bill	1,203.45
10/13/2011	1994	The Happe Law Firm	Attorney Fee	1,035.00
10/13/2011	1995	Atlas Disposal	Bill	392.23
10/13/2011	1996	PG&E	Bill	296.85
10/13/2011	1997	Abe Janitorial Supply	Janitorial Supply	56.55
10/13/2011	1998	Bikram Singh	Pastor Fee (\$200 For Sept \$800 For Oct)	1,000.00
10/16/2011	1999	Kuldeep Singh	Pay Back Loan	2,500.00
10/16/2011	2000	Kuldeep Singh	Gnss Cell Phone	43.00
10/20/2011	2001	Dong Vinh Restaurant Supply	Tea Warmer Parts &Food Trays	378.78
10/28/2011	2002	Western Exterminator	Bill	102.00
10/28/2011	2003	Sacramento County	Property Tax Bill	99.40
10/28/2011	2004	Sacramento County Utilities	Bill	415.30
10/28/2011	2005	California American Water	Bill	1,370.50
10/28/2011	2006	Autar Singh	Pastor Fee (Oct)	500.00
10/28/2011	2007	Darshan Singh	Pastor Fee (Oct)	500.00
10/28/2011	2008	Cash Pay	Pastor Fee /Sewa Dar Rashpal /Butta Singh	700.00
10/28/2011	2009	Cash Pay	Grocery And Etc	203.00
10/1/2011		BANK LOAN INTEREST	Dinning Hall Loan Payment	4,184.14
10/1/2011		BANK LOAN PRINCIPAL	Dinning Hall Loan Payment	2,876.42
		OCTOBER BANK FEE		5.60
		October Total Expense		18,662.26

October Deposits

10/7/2011	11,103.00
10/14/2011	14,642.00
10/28/2011	7,936.00

33,681.00

Wells Fargo Checking \$51,772.29