

## Khalsa Diwan Society

### (Unaudited Monthly Financial Summary) - December 2012

#### Income:

|                              |                     |
|------------------------------|---------------------|
| 1. Donation & Path Seva----- | \$79,548.33         |
| 2. Golak-----                | \$26,010.10         |
| 3. Rent/Lease-----           | \$3,950.00          |
| <b>Total-----</b>            | <b>\$109,508.43</b> |

#### Expenses:

|  |                    |
|--|--------------------|
| 1. Groceries-----                                  | \$6,525.38         |
| 2. Electric-----                                   | \$5,925.50         |
| 3. Gas-----  | \$8,225.97         |
| 4. Tel/Cable/Internet-----                         | \$ 350.80          |
| 5. BFI Bins-----                                   | \$1,199.25         |
| 6. Sanitation & Cleaning-----                      | \$500.00           |
| 7. Advertisement & Printing-----                   | \$3,455.20         |
| 8. Maintenance-----                                | \$5,904.00         |
| 10. Payroll (Regular, Pbi. Teachers & Rev. Canada) | \$10,854.22        |
| 11. Path Seva & Dharam Parchar-----                | \$ 6,500.00        |
| 12. Administration (Stationary etc.)-----          | \$ 750.00          |
| 12. Mortgage & Insurance-----                      | \$25,411.67        |
| 13. Misc. -----                                    | \$ 1,000.00        |
| <b>Total-----</b>                                  | <b>\$76,601.90</b> |

Any questions contact A.J. Rai in the Adm. Office.