

**Khalsa Diwan Society**  
**(Un-audited Monthly Statement)**

**February 2013**

**Income:**

1. Donation-----	48,523.50
2. Golak-----	15,615.00
3. Rent/Lease-----	3,750.00
<b>Total-----</b>	<b>67,888.50</b>

**Expenses:**

1. Groceries-----	6,136.58
2. Electric-----	5,768.61
3. Gas-----	10,214.00
4. Water-----	0,000.00
5. Tel/Cable/Internet-----	794.04
6. BFI Bins-----	1324.13
7. Sanitation & Cleaning-----	1197.03
8. Dharam Parchar-----	3,300
9. Maintenance-----	1,749.00
10. Payroll (Regular, Pbi. Teachers & Rev. Canada)	10,854.22
11. Mortgage & Insurance-----	25,411.67
12. Misc. -----	2,500.00
<b>Total-----</b>	<b>69,249.28</b>