

Khalsa Diwan Society
(Un-audited Monthly Statement)

January 2013

Income:

1. Donation-----	50,949.64
2. Golak-----	28,498.00
3. Rent/Lease-----	4,150.00
Total-----	83,597.64

Expenses:

1. Groceries-----	20,467.64
2. Electric-----	6,968.45
3. Gas-----	8,917.41
4. Water-----	2,336.22
5. Tel/Cable/Internet-----	641.11
6. BFI Bins-----	1256.18
7. Sanitation & Cleaning-----	1236.15
8. Dharam Parchar-----	15,136.00
9. Maintenance-----	1401.37
10. Payroll (Regular, Pbi. Teachers & Rev. Canada)	10,854.22
11. Mortgage & Insurance-----	25,411.67
12. Misc. -----	1,000.00
Total-----	95,626.42