

Hindu Temple of Arizona
Income & Expense Report
01/01/2006 thru 06/30/2006

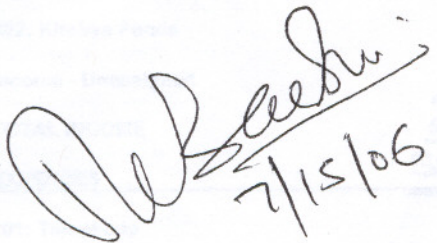
Total Collections/Income

Deposits Irwin Union	\$ 50,060.47
Deposits in Chase Bank	\$ 9,117.00
Total Collections	\$ 59,167.47

Total Expenses	\$ 34,866.69
Net Savings	\$ 24,300.78

Balance Per Bank

Irwin Union Bank Checking	\$ 6,757.82
Irwin Union Bank Savings	\$ 20,037.29
Chase Bank Checking	\$ 9,117.00
Total Cash Available	\$ 35,912.11


7/15/06

INCOME AND EXPENSE REPORT
1/1/2006 Through 6/30/2006

<u>Subcategory</u>	<u>Total</u>
INCOME	
101: Hundi Income	
Cash	14,247.00
Checks	13,541.88
Havan	2,332.00
Shivratri (Checks)	4,781.00
101: Hundi Income - Unassigned	0.00
Total 101: Hundi Income	<u>34,901.88</u>
102: Pujas (Temple)	4,804.00
103: Pujas (Home)	
Other	1,174.00
103: Pujas (Home) - Unassigned	0.00
Total 103: Pujas (Home)	<u>1,174.00</u>
103: Pujas)	
Shivratri	0.00
Tuesday	101.00
Total 103: Pujas)	<u>101.00</u>
104: ACH Deposits	
Renu Sharma	93.00
Total 104: ACH Deposits	<u>93.00</u>
104: ACH Deposits Desh Ahuja	306.00
104: ACH Deposits Renu Sharma	93.00
105: United Way VSUW	
Other	1,785.36
105: United Way VSUW - Unassigned	124.00
Total 105: United Way VSUW	<u>1,909.36</u>
106: Interest	18.23
107: Calendar 2006	1,251.00
110: Guest Priest	
Swami Anantacharya	1,912.00
Swami Ji	101.00
Total 110: Guest Priest	<u>2,013.00</u>
112: Fundraising Coins	0.00
120: Fundraising Dinner	
Rath Yatra	101.00
Total 120: Fundraising Dinner	<u>101.00</u>
902: Kitchen Funds	3,295.00
Income - Unassigned	0.00
TOTAL INCOME	50,060.47 <u>50,060.47</u>
EXPENSES	<u>59,167.47</u>
301: Telephone	314.01
302: Gas	604.92
303: Electric	2,302.00
304: Water, Sewer, Waste	1,041.58
401: Office	
401: Office - Unassigned	21.13
Total 401: Office	<u>21.13</u>

INCOME AND EXPENSE REPORT
1/1/2006 Through 6/30/2006

<u>Subcategory</u>	<u>Total</u>
403: Advertisement	1,100.00
404: Legal & Accounting	
ACC Report	10.00
Total 404: Legal & Accounting	10.00
405: Insurance	2,775.00
501: Priest	6,000.00
502: Guest Priests/Speakers	
502: Guest Priests/Speakers - Unassigned	3,100.00
Total 502: Guest Priests/Speakers	3,100.00
502: Guest Priests/Travel	400.00
601: Grocery & Related	
601: Grocery & Related - Unassigned	588.45
Total 601: Grocery & Related	588.45
801: Maid Services	4,108.34
802: Alarm	
Monthly Services	121.76
Repair	110.00
Total 802: Alarm	231.76
803: Pest Control	168.00
805: Repairs & Maintenance	
805: Repairs & Maintenance - Unassigned	333.59
Total 805: Repairs & Maintenance	333.59
806: Yard Work	700.00
906: Fundraising Expenses	
Food	134.54
Hall Rental	300.00
Misc	298.96
Total 906: Fundraising Expenses	733.50
906: Fundraising Expenses - Mela	558.86
907: Event Expenses	
Havan	65.87
Shivratri	81.75
Total 907: Event Expenses	147.62
907: Event Expenses- Durga Asht	1,059.79
907: Event Expenses- Shivratri	665.18
912: Kitchen Appliances	1,300.00
915: Kitchen Improvements	
Dining Hall	1,203.00
Main Kitchen	4,899.46
Total 915: Kitchen Improvements	6,102.46
916: Coins Fundraising	150.00
999: Bank Charges	222.50
Expense - Unassigned	128.00
TOTAL EXPENSES	<u>34,866.69</u>
INCOME LESS EXPENSES	<u>15,193.78</u>