

INCOME AND EXPENSE REPORT
1/1/2006 Through 12/31/2006

Subcategory	Total
INCOME	
101: Hundi Income	
Ashtami Puja	1,050.00
Cash	30,657.50
Checks	25,985.66
Diwali	2,333.00
Ganesh Puja	494.00
Grah Parvesh	326.00
Hanuman Jayanti	848.00
Havan	2,332.00
Janmasthanami	3,352.00
Mata Gufa	700.00
Pankaj Bhai	2,200.00
Ratha Yatra	1,737.00
Shivratri	3,933.00
Shivratri (Checks)	0.00
101: Hundi Income - Unassigned	<u>2,314.64</u>
Total 101: Hundi Income	<u>78,262.80</u>
102: Pujas (Temple)	
Bala Ji	221.00
Car Puja	1,114.00
Jagannath Ji	101.00
Mata Puja	1,650.00
Others	202.00
Saraswati	501.00
Satya Narain	1,363.00
Sunday	2,996.00
Tuesday	2,877.00
102: Pujas (Temple) - Unassigned	<u>0.00</u>
Total 102: Pujas (Temple)	<u>11,025.00</u>
103: Pujas (Home)	
Other	4,918.00
wedding	451.00
103: Pujas (Home) - Unassigned	<u>0.00</u>
Total 103: Pujas (Home)	<u>5,369.00</u>
103: Pujas)	
Havan	1,042.00
Shivratri	0.00
Tuesday	<u>404.00</u>
Total 103: Pujas)	<u>1,446.00</u>
104: ACH Deposits Desh Ahuja	612.00
104: ACH Deposits Renu Sharma	372.00
105: United Way Other	2,936.00
106: Interest	18.23
107: Calendar 2006	1,251.00
110: Guest Speaker	2,014.00
111: Calendar 2007	2,613.00
112: Fundraising Coins	
Coins	2,655.00
112: Fundraising Coins - Unassigned	<u>0.00</u>
Total 112: Fundraising Coins	<u>2,655.00</u>
121: Alter	73,872.00
902: Kitchen Funds	3,295.00
Income - Unassigned	0.00

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<u>Subcategory</u>	<u>Total</u>
TOTAL INCOME	<u>185,741.03</u>
EXPENSES	
301: Telephone	627.43
302: Gas	1,007.14
303: Electric	4,110.38
304: Water, Sewer, Waste	2,288.58
401: Office	
Stamps & Supplies	327.31
401: Office - Unassigned	<u>242.22</u>
Total 401: Office	569.53
403: Advertisement	2,500.00
404: Legal & Accounting	
ACC Report	<u>10.00</u>
Total 404: Legal & Accounting	10.00
405: Insurance	2,775.00
501: Priest	17,000.00
502: Guest Priests/Speakers	
Guest Speaker	702.00
Swami Anantacharya	<u>1,100.00</u>
Total 502: Guest Priests/Speakers	1,802.00
601: Grocery & Related	
601: Grocery & Related - Unassigned	<u>2,488.14</u>
Total 601: Grocery & Related	2,488.14
801: Maid Services	8,352.20
802: Alarm	
Monthly Services	515.01
Repair	<u>110.00</u>
Total 802: Alarm	625.01
803: Pest Control	224.00
805: Repairs & Maintenance	
Decorations	37.82
805: Repairs & Maintenance - Unassigned	<u>743.19</u>
Total 805: Repairs & Maintenance	781.01
806: Yard Work	1,330.00
906: Fundraising Expenses	
Food	134.54
Hall Rental	300.00
Misc	<u>298.96</u>
Total 906: Fundraising Expenses	733.50
906: Fundraising Expenses - Mela	558.86
907: Event Expenses	
Diwali	95.93
Havan	65.87
Janmasthami	376.92
Shivratri	<u>81.75</u>
Total 907: Event Expenses	620.47
907: Event Expenses Rath Yatra	1,556.01

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<u>Subcategory</u>	<u>Total</u>
907: Event Expenses- Durga Asht	1,059.79
907: Event Expenses- Havan	70.29
907: Event Expenses- Shivratri	665.18
907: Event Expenses: Alter	524.89
908 : Alter Project I	10,001.68
909 : Alter Project II	29,349.00
911: Murtis project 3	10,000.00
912: Kitchen Appliances	1,300.00
913: Bathroom Appliances	187.74
914: Other Appliances	99.95
915: Kitchen Improvements	
Dining Hall	1,203.00
Main Kitchen	4,899.46
Total 915: Kitchen Improvements	<u>6,102.46</u>
916: Coins Fundraising	2,550.00
917: Calendar 2007	2,445.00
999: Bank Charges	760.30
Mandap for Moortis	15,000.00
TOTAL EXPENSES	<u>130,075.54</u>
INCOME LESS EXPENSES	<u>55,665.49</u>

W. Zamboni
1/4/07

Cash in Hand \$ 70,501.00
(Balance in Bank)