

11/6/2012

Hindu Temple Of Arizona

Annual Reporting To AGM As Of October 31, 2012

Donations Collected And Expenses As Of 10/31/2012

Total Donations Received

\$119,623

Major Collections ( Above \$2000 ) From Temple Events

Event Expenses

Total Expenses

\$124,917

Shharatri

\$5,512

\$153

Net Profit / Loss

(\$5,294)

Hanuman Jayanti

\$4,523

\$30

Jan 1, 2012 Starting Bank Balance

\$19,114

Jannashthani

\$3,957

\$669

Oct 31, 2012 Ending Bank Balance

\$19,014

Rathayatra

\$3,438

\$1,020

Expense Details

Priest Salary And Dakshina

Durga Puja

\$2,277

\$201

Mortgage Payment

\$33,569

Temple Upgrades

\$3,289

Utilities ( Electricity, Water, Gas )

\$11,326

Murthapna Collection

\$5,120

Misc. Services ( Internet, Telephone, Adt )

\$1,798

Cleaning

\$9,273

Advertisement

\$5,548

Guest Speakers

\$2,449

Insurance

\$3,767

Maintenance ( Pest Control, lawn, Misc. Repairs )

\$4,807

Groceries / Paper Products

\$3,325

Supplies

\$765

This includes \$3000 Interest

Private Loan Payment

\$13,000

Parking Lot Entrance Repair

\$6,500

Canopy Repair

\$1,200

Electric Lines Repair

\$1,900

Temple Upgrades ( Painting, Sink, Misc. Upgrades, Freezer )

\$3,446

Other Expenses

\$497

Treasurer

Signature: *Suvada Ghosh* Date: 11/7/12

Name: SUVADA GHOSH

President

Signature: *Vivek Gupta* Date: 11/7/12

Name: VIVEK GUPTA

CPA

Signature: *Ram Shembekar* Date: 11-7-2012

Name: RAM SHEMBEKAR, CPA

HINDU TEMPLE OF ARIZONA - 2012 YEAR TO DATE MONTHLY EXPENSES

Income	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Total
ACH Deposits	1153.68	0.00	0	0	0	0	0	101	1351.08	1157.82	3763.58
United Way Funds	189.4	108.17	109.16	168.57	109.17	168.56	109.17	109.17	168.56	109.17	1350.10
Hundi Donations	14383.98	16210.50	9597.31	14873.16	628.00	10021.00	9340.00	12344.98	8066.00	10806.00	112270.93
Shivaratri	0.00	5612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5612.00
Hanuman jayanti	0.00	0.00	0.00	4623.00	0.00	0.00	0.00	0.00	0.00	0.00	4623.00
Rathayatra	0.00	0.00	0.00	0.00	0.00	0.00	2184.00	200.00	0.00	0.00	3438.00
Jannasthami	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3957.00	0.00	0.00	3957.00
Ganesh Chaturthi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00	0.00	543.00
Ram kamal vedantaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	0.00	606.00
Bank interests	6.34	5.75	5.95	6.14	6.15	6.15	6.35	6.15	5.55	6.55	61.08
Durga Puja	0	0	0	0	0	0	0	0	0	2177	2177.00
Total Income	15733.40	16325.42	9712.42	15047.87	6743.32	10195.71	9455.52	12861.30	9591.19	14256.54	119622.69

Expenses

Srp	338.49	330.07	272.96	307.78	305.93	560.68	708.83	1122.29	1229.59	795.28	5961.90
Sw Gas	280.8	274.41	263.45	157.26	121.19	111.1	103.8	111.66	107.06	104.1	1634.83
Water	356.49	334.01	324.81	291.53	355.91	368.02	458.55	376.21	380.59	348.27	3594.39
Telephone	98.49	98.81	98.81	98.81	98.73	98.73	98.73	102.8	133.64	146.02	1073.57
Internet	0	0	107.98	0	117.98	0	107.98	0	46.02	30.6	410.56
Adt Security	0	0	107.97	0	0	107.97	0	0	107.97	0	323.91
Maintenance	1406.38	1080	1740	1249.43	279.28	1606.75	1522.11	3671.46	1420	1454.42	15429.83
Parking Lot	0	0	0	0	6500	0	0	0	0	0	6500.00
Painting	0	0	0	0	0	1404.2	500	0	0	0	1904.20
Canopy	0	0	0	0	0	1239.58	0	0	0	0	1239.58
Sink Project	0	0	0	0	0	442.85	552.5	0	0	0	995.35
Loans and mortgages	3356.86	3356.86	16356.86	3356.86	3356.86	3356.86	3356.86	3356.86	3356.86	3356.86	46568.60
Postage and stationery	192.39	0	66.61	46.54	0	0	0	0	0	0	367.03
MISC	99.98	0	10	10	0	225.06	0	0	0	0	335.04
Advertisement	1483	600	400	200	0	650	450	200	1150	200	5333.00
Communication	0	0	0	0	201.12	0	0	0	0	0	201.12
Bank Charges	0	0	0	0	111	0	0	146.4	0	0	257.40
Trocery, Prasad	244.32	35.5	111.06	0	690.12	96.75	313.71	313.48	0	562.15	2367.09
insurance	0	0	0	0	0	1883.5	0	0	0	1883.5	3767.00
Speakers	0	0	0	501	0	0	0	847.5	1100	19.6	2468.20
Trest Salary	2600	1601	1500	1500	2316	2508.94	2592.72	2360.56	2460	2561	22000.22
Constitution committee	0	0	0	0	0	0	0	0	0	0	311.02
annasthami	0	0	0	0	0	0	0	669.87	0	0	669.87
hivaratri	0	24.05	129.24	0	0	0	0	0	0	0	153.29
anuman Jayanti	0	0	0	19.06	10.83	0	0	0	0	0	29.89
ath yatra	0	0	0	0	105	0	0	0	0	0	105



Account	12/31/20	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	9/30/21	10/31/21	11/30/21	12/31/21
Beginning A/c Balance	28833	28011	31145	38801.44	37470.06	27324.4	25233	23199	19465	18014			
Savings A/c Balance	48340	48340	48346	48352	48358	48364	48371	48377	48382	48386			
Loan Remaining	102,254.55	101,317.90	100,034.94	98,611.59	97,314.22	95,944.15	94,633	93,249	91,924				
	5276.20	8590.71	-11769.33	7309.60	-7826.63	-4455.28	-1596.53	-1346.68	-2211.56	2735.25			-5294.25

6.00 of Wells Fargo Bank

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