

Hindu Temple of Arizona

Treasurer Report for the period of January 2021 to October 2021

Opening Bank balance as of January 1st 2021		157,598
Total Donation received during January to Oct 2021 2021		194,082
Personal Mortgage Loan received		100,000
Expenses		338,736
Mortgage Loan payments	220,227	
Payroll related Expenses	38,378	
Other expenses	28,758	

Utility expenses	13,048
Cleaning and Landscaping	8,326
Personal Loan Refund	30,000

Closing Bank balance as of 10/31/2021 112,944

Liability- Personal Mortgage Payoff Int. Free loan as of Oct 31st 2021 70,000