Sikh Gurdwara-San Jose
Unaudited 2008 Expenses

Name	January	February	March	April	May	June	July	August	September	October	November	December	Total
City & County	0								481.2				481.2
Cleaning	2105		1880	1075	930		3350.31	1000	1140				11480.31
Dharam Parchar		400	1000	500			2000	750					4650
Donations	14515	750	1850	6259	2250	750	8750	750					35874
Insurance	4651.23		658.5	1136	4651.23	453.75	4721.25	746	818.92				17836.88
Kirtan, Path etc.	19266.36	9153.66	18989.57	11211.25	14672.67	19949.11	14079.09	15561.13	21715.03				144597.9
Kitchen	498.42		575.84	160.57	832.95		350.08	808.55	353.8				3580.21
Legal													0
Maintenance	1824.38	605	936.79	4728.54	2519.91	2388.46	6238.89	2609.54	13914.61				35766.12
Misc	2063.39	35065	361.75	1876.58	7456.46	259.65	1339.68	1071.82	2973.17				52467.5
Office Supplies			42.62		17	42.44							102.06
Payroll	4670	4670	3170	6170	4670	5170	7670	6170	6170				48530
PG&E	6693.04	5267.63	5480.64	4174.19	4292.12	1826.25	1864.66	247.26	21505.87				51351.66
Security			910.73					8152	2101.46				11164.19
Taxes				26647.41	479.61								27127.02
Telephones	879.91	833.29	838.69	898.33	1027.47	971.62	865.51	870.14	850.35				8035.31
Waste Manage	765.59	1674.59	765.59	830.59	765.59	765.59	765.59		2296.77				8629.9
Water	4214.03		1819.05		3344.61		4870.75		8318.69				22567.13
Total Expnses	**62146.35**	**58419.17**	**39279.77**	**65667.46**	**47909.62**	**32576.87**	**56865.81**	**38736.44**	**82639.87**	**0**	**0**	**0**	**484241.4**
Architect	0												0
Phase 2	3039.8	4712.8	20476.26	27689.56	1599.9		430.18	15717.55					73666.05
Loans & Int paid			1875	625	85184	625	100948						189257
Money Transferred	200,000								350,000				550000
to Am Cont Bank													0
Total Checks	**265186**	**63132**	**61631**	**93982**	**134694**	**33201.9**	**158244**	**54454**	**432639.87**	**0**	**0**	**0**	**1297164**
			NOTE: 1) Money transferred to American Continental Bank which is used for Phase 2 Expenses.										
			2) Bank of America account is used for operational expenses										