

REVENUE/EXPENSE REPORT - 2001:9

1/1/2001 through 12/31/2001

1/21/2009

Page 1

Category Description	1/1/2001- 12/31/2001
INCOME	
Donations	
Asalaha Pucha	7,058.99
General	37,787.00
Kathin	27,278.21
King's Birthday	1,498.00
MakhabuCha	7,555.94
New Year	12,767.85
Sart	6,409.98
Songran	7,736.98
Temple's Sign	465.00
Visaka Pucha	7,650.99
TOTAL Donations	116,208.94
Interest	
Other Interest	49,918.67
TOTAL Interest	49,918.67
_IntInc	7,653.34
TOTAL INCOME	173,780.95
EXPENSES	
Uncategorized	0.00
Auto	
Insurance	2,233.60
TOTAL Auto	2,233.60
Expansion	
Other Expansion	19,886.52
TOTAL Expansion	19,886.52
Misc	
Bank Debit	74.99
Other Misc	1,124.66
TOTAL Misc	1,199.65
Monk Expense	
Health &medical	3,636.00
TOTAL Monk Expense	3,636.00
New Ass'y Hall	
Architect	32,375.00
TOTAL New Ass'y Hall	32,375.00
Office	
Bank Chrg	160.30
Mailing	2,201.98
Supplies	1,277.49
Other Office	15.00
TOTAL Office	3,654.77
Properties	
MISC	9,516.67
Repair & Maint	1,559.80
Sanitation Asse	631.10
Security Serv	162.00
Tax & Insurance	573.33
TOTAL Properties	12,442.90

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Page 2

Category Description	1/1/2001- 12/31/2001
Utilities	
Electric	2,708.26
Gas	2,763.63
Telephone	1,553.90
Water & Sewer	236.64
TOTAL Utilities	7,262.43
TOTAL EXPENSES	82,690.87
OVERALL TOTAL	91,090.08