

UTAH CAMBODIAN COMMUNITY BUDDHIST TEMPLE, INC
3325 West 3800 South, West Valley City, UT 84119, Phone: 801-968-9073

Summary Expenditure As of October 31, 2013

Description	Expended	Temple Donation	Fence Donation	Fund Raising	Total Deposited	Estimate Checking Balance	Checking Available Balance in Bank	Balance Over / Under	Saving Available Balance in Bank	Total Available Balance in Bank
Donation Fund:										
Donation for new Sala Chhan		\$173,739.00								
Donation for new fence			\$13,500.00							
Wat Sponsor				\$33,306.00					\$59,420.10	
Private Sponsor				\$4,115.00						
Fund Raising				\$18,523.00						
Total Donations YTD		\$173,739.00	\$13,500.00	\$55,944.00					\$59,420.10	
Current Expense:										
Site Plan	\$0.00									
Architectural	\$7,431.34									
Permit	\$8,551.26									
Plan Production (printing)	\$436.64									
New Fence	\$15,223.52									
Miscellaneous	\$3,999.76									
Utility Expense	\$1,988.92									
Total Current Expenses YTD	\$37,631.44									
TOTAL	\$37,631.44	\$173,739.00	\$13,500.00	\$55,944.00	\$243,183.00	\$205,551.56	\$205,806.12	\$254.56	\$59,420.10	\$265,226.22