

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

Summary Report of Donations and Expenses As of April 30, 2014

Description	Actual Expended YTD	Actual Mount Deposit YTD	Total Checking Balance YTD	Total Saving Balance YTD	YTD Total
Donation:					
Private Donation		\$35,134.00			
Wat Sponsor Event-General Public Donation		\$5,282.00			
Private Donation by PayPal					
Fund Raising		\$13,722.00			
Window Donation		\$6,000.00			
Parking Light Donation		\$8,300.00			
Parking Lot Donation		\$11,465.00			
Brick Donation		\$9,110.00			
Stacco Donation		\$300.00			
Roof		\$2,422.00			
Handicap Ramp		\$3,000.00			
Entrance Stair and Rail		\$2,500.00			
Front Porch		\$600.00			
Sheetrock		\$100.00			
Magazine Business Donation		\$6,650.00			
Miscellaneous Donation		\$1,000.00			
Total Members Monthly Donation		\$2,060.00			
Checking and Saving Balance 12/31/2013			\$165,296.74	\$59,430.03	
Transfer \$50,000 from saving to checking 4/1/2014		\$50,000.00		-\$50,000.00	
Total Donations YTD		\$157,645.00	\$165,296.74	\$9,430.03	\$332,371.77
Current Expense:					
Architectural Fee	\$2,499.97				
Permit Fee	\$11,047.23				
Plan production Expense	\$139.50				
Construction Expense	\$183,997.71				
Temple Utility Expense	\$2,488.27				
Miscellaneous Expense	\$6,921.76				
Total Current Expenses YTD	\$207,094.44				\$207,094.44
TOTAL	\$207,094.44	\$157,645.00	\$165,296.74	\$9,430.03	\$125,277.33