

UCCBT
Monthly Deposit
As of July 31, 2014

Description	January	February	March	April	May	June	July	YTD Total
Checking Account:								
Deposit	\$1,400.00	\$4,735.00	\$355.00	\$1,500.00	\$3,427.06		\$637.67	
Deposit	\$512.00	\$575.00	\$600.00	\$1,000.00	\$1,360.00		\$2,781.60	
Deposit	\$500.00	\$30.00	\$9,480.00	\$2,000.00	\$5,000.00		\$1,341.40	
Deposit		\$400.00	\$1,150.00	\$1,000.00	\$5,000.00		\$700.00	
Deposit		\$400.00	\$270.00	\$19,230.00	\$500.00		\$2,500.00	
Deposit		\$700.00	\$2,200.00	\$2,622.00	\$6,006.00		\$262.00	
Deposit		\$2,620.00	\$3,100.00	\$510.00	\$750.00		\$3,385.00	
Deposit			\$200.00	\$11,230.00	\$450.00		\$860.00	
Deposit			\$2,000.00	\$1,022.00	\$9,000.00		\$1,015.00	
Deposit			\$5,000.00	\$625.00	\$481.00		\$350.00	
Deposit			\$5,000.00	\$1,200.00	\$2,000.00		\$459.87	
Deposit			\$2,265.00	\$4,400.00		\$16,390.00	\$3,510.00	
Deposit			\$3,700.00	\$1,302.00		\$670.00	\$357.00	
Deposit			\$1,092.00	\$860.00		\$6,500.00		
Deposit			\$1,300.00	\$3,410.00		\$1,065.00		
Deposit			\$4,150.00			\$400.00		
Deposit			\$2,000.00			\$800.00		
Deposit						\$2,000.00		
Deposit						\$2,152.00		
						\$1,866.00		
						\$1,000.00		
Total Deposit in Checking	\$2,412.00	\$9,460.00	\$43,862.00	\$51,911.00	\$33,974.06	\$32,843.00	\$18,159.54	\$192,621.60
Saving Account:								
Total Deposit in Saving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPOSIT CHECKING AND SAVING	\$2,412.00	\$9,460.00	\$43,862.00	\$51,911.00	\$33,974.06	\$32,843.00	\$18,159.54	\$192,621.60

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

Financial Statement Report As of July 31, 2014

Description	2013	2014*	2015	2016
DONATION AND FUND RAISING (INCOME):				
Private Donation	\$222,489.00	\$44,270.00		
Wat Sponsor Event-General Public Donation	\$11,806.26	\$13,213.00		
Private Donation by PayPal	\$127.03			
Fund Raising	\$16,818.00	\$34,921.54		
Window Donation		\$6,850.00		
Parking Light Donation		\$9,050.00		
Parking Lot Donation		\$14,627.00		
Brick Donation		\$10,310.00		
Stacco Donation		\$300.00		
Roof		\$2,422.00		
Handicap Ramp		\$4,500.00		
Entrance Stair and Rail		\$3,660.00		
Front Porch		\$600.00		
Sheetrock		\$100.00		
Magazine Business Donation		\$6,650.00		
Miscellaneous Donation		\$7,550.00		
Members Monthly Donation		\$5,053.06		
Borrow money from the members		\$12,000.00		
Bohn Pkar at Wat San Jose		\$16,545.00		
TOTAL DONATION AND FUND RAISING (INCOME)	\$251,240.29	\$192,621.60		
EXPENSES:				
Site Plan	\$1,500.00			
Architectural	13431.34	\$2,499.97		
Permit Fee	8488	\$11,047.23		
Plan production Expense	505.33	\$139.50		
New Fence on the back	15223.52			
Construction Expense	40013	\$278,804.07		
Temple Utility Expense	2819.55	\$3,745.68		
Miscellaneous Expense	4000.02	\$34,127.76		
TOTAL EXPENSES	\$85,980.76	\$330,364.21		
TOTAL INCOME - TOTAL EXPENSES	\$165,259.53	-\$137,742.61		
TOTAL BALANCE BEGINING OF YEAR	\$59,392.59	\$224,726.77		
TOTAL INTEREST END OF YEAR	\$74.65	\$54.59		
TOTAL BALANCE END OF YEAR	\$224,726.77	\$87,038.75		

Note: 2014* incomplected

UCCBT
2014_Monthly Account Statement Report

Description	2014_1st Quarter			2014_2nd Quarter			2014_3rd Quarter			Interest YTD
	January	February	March	April	May	June	July	August	September	
Checking Account:										
Beginning Balance	\$165,296.74	\$164,322.19	\$158,700.46	\$102,935.57	\$115,871.34	\$107,957.23	\$92,256.76			
Total Deposit	\$2,412.00	\$9,460.00	\$43,862.00	\$51,911.00	\$33,974.06	\$32,843.00	\$18,159.54			
Transferred from saving on 4/2/2014 for construction				\$50,000.00						
Interest	\$7.06	\$6.18	\$6.19	\$4.61	\$4.90	\$4.20	\$3.63			\$36.77
Total Expense	\$3,393.61	\$15,087.91	\$99,633.08	\$88,979.84	\$41,893.07	\$48,547.67	\$32,829.03			
Ending Balance	\$164,322.19	\$158,700.46	\$102,935.57	\$115,871.34	\$107,957.23	\$92,256.76	\$77,590.90			
Saving Account:										
Beginning Balance	\$59,430.03	\$59,435.08	\$59,439.64	\$59,444.69	\$9,445.47	\$9,446.27	\$9,447.05			
Interest	\$5.05	\$4.56	\$5.05	\$0.78	\$0.80	\$0.78	\$0.80			\$17.82
Transferred to Checking on 4/2/2014 for construction				\$50,000.00						
Ending Balance	\$59,435.08	\$59,439.64	\$59,444.69	\$9,445.47	\$9,446.27	\$9,447.05	\$9,447.85			
TOTAL CHECKING AND SAVING ENDING BALANCE	\$223,757.27	\$218,140.10	\$162,380.26	\$125,316.81	\$117,403.50	\$101,703.81	\$87,038.75			\$54.59