WATT SAMAKKI-DHAMIKARAM
26 RUGBY RD. BROOKLYN, NY 11226

2/7/2022

INCOME & EXPENSES WORKSHEET FOR		SEP 2021	Balance from August:	$	59,784.53
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
9/9/2021	Sok, Kay Monthly Contribution	500.00			500.00
9/18/2021	Sydney, Keo	100.00			100.00
9/22/2021	Ben 1	125.00			125.00
9/23/2021	Ben 2	200.00			200.00
9/24/2021	Ben 3	300.00			300.00
9/25/2021	Ben 4	510.00			510.00
9/26/2021	Ben 5	770.00			770.00
9/27/2021	Ben 6	705.00			705.00
9/28/2021	Ben 7	270.00			270.00
9/29/2021	Ben 8	180.00			180.00
9/30/2021	Ben 9	170.00			170.00
	Donation Via mails	870.00			870.00
	Costrution donation	930.00			930.00
	Expense for September		3,190.43		-3,190.43
Monthly total		5,630.00	3,190.43		2,439.57
YEAR-TO-DATE		42,294.51	49,338.52		62,224.10