

INCOME & EXPENSES WORKSHEET FOR		MAY 2021	Balance from April: \$ 59,021.63		
Date	Event Description	Income	Expenses	Check #	BALANCE
5/1/2021	Cash from New year even	907.00			907.00
5/1/2021	100 day Memorial Sun Y	2,210.00			2,210.00
5/1/2021	Sok Kay Monthly Contribution	500.00			500.00
5/11/2021	Ly Vong (Ly Seng Momorial)	800.00			800.00
5/11/2021	Construction donation	303.00			303.00
5/23/2021	Soung, Kim Chor	200.00			200.00
5/24/2022	Construction donation	1,830.00			1,830.00
	Expense for May		2,032.60		-2,032.60
Monthly total		6,750.00	2,032.60		4,717.40
YEAR-TO-DATE		94,046.24	35,548.59		63,739.03