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

2/2/2022

INCOME & EXPENSES WORKSHEET FOR		APR 2021	Balance from March:	$	63,622.98
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
4/1/2021	1 year Service Arun Phaseuth	100.00			100.00
4/2/2021	Sok Kay Monthly contribution	500.00			500.00
4/3/2021	Kim Luy donation for backyard constr.	500.00			500.00
4/3/2021	Moung Kunthea donation for backyard constr.	$500			500.00
4/3/2021	Mak Mean and Mach Ang donation constr.	200.00			200.00
4/5/2021	Sowathary Lanchez and family donation	100.00			100.00
4/9/2021	Prom, Sema and family (bronx) donation	500.00			500.00
4/10/2021	Sokhara kim donation	100.00			100.00
4/10/2021	Bory Huynh and family donation	100.00			100.00
4/12/2021	Amy Thai Bistro donation	100.00			100.00
4/13/2021	In Pun and Meas Mom donation for construction	100.00			100.00
4/14/2021	Sokha Mau and family Donation	100.00			100.00
4/14/2021	New year donation	1,035.00			1,035.00
4/15/2021	New year donation	540.00			540.00
4/16/2021	New year donation	345.00			345.00
4/16/2021	Prum Visoth donation Constr.	200.00			200.00
4/17/2021	New year donation	2,546.00			2,546.00
4/18/2021	New year donation	870.00			870.00
4/25/2021	Visak Bochea	500.00			500.00
4/30/2021	Sobin Lim and family donation for constr.	200.00			200.00
	Expense for March		13,737.35		-13,737.35
Monthly total		9,136.00	13,737.35		-4,601.35
YEAR-TO-DATE		87,296.24	33,515.99		59,021.63