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

2/2/2022

INCOME & EXPENSES WORKSHEET FOR		MAR 2021		Balance from February:	$ 62,727.44
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
3/5/2021	Sokay Monthly donation	500.00			500.00
3/13/2021	Sineth and Phin donation for costr.	100.00			100.00
3/13/2021	Thab and family donate for constr.	100.00			100.00
3/14/2021	100 day service for Lok Yeay Tab Pheoun	1,520.00			1,520.00
3/14/2021	100 day service from Watt Bronx Linsey Lim/ Muy Hir	500.00			500.00
3/15/2021	11Years Memorial Lok Yeay Ourng Choeurng	110.00			110.00
3/20/2021	Tour Thab & Buntom Chhem	700.00			700.00
3/25/2021	Linda Tang donation for backyard constr.	1,343.00			1,343.00
3/27/2021	Donation for backyard constr.	110.00			110.00
3/27/2021	Cheng Maryly and family donation for constr.	50.00			50.00
3/28/2021	In Pun and Meas Mom donation for constr.	100.00			100.00
3/28/2021	Amy Thai Bistro donation	200.00			200.00
	expense for March		4,437.46		-4,437.46
Monthly total		5,333.00	4,437.46		895.54
YEAR-TO-DATE		78,160.24	19,778.64		63,622.98