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

10/1/2020

INCOME & EXPENSES WORKSHEET FOR		SEP 2020		Balance from August:	$ 54,201.21
Date	**Event Description**	**Income**	**Expenses**	**Check #**	**BALANCE**
9/1/2020	Chase monthly ACH fee		25.00	ACH	-25.00
9/3/2020	Kengpo and Bory Huynh - Pjumben contribution	50.00		Deposit	50.00
9/3/2020	Tamoeun & Nary Hak - Pjumben contribution	20.00		Deposit	20.00
9/3/2020	Svay Living Trust - Pjumben contribution	80.00		Deposit	80.00
9/3/2020	Ben 1 contribution	502.00		Deposit	502.00
9/8/2020	Ben 2 contribution	250.00		Deposit	250.00
9/8/2020	Beb 3 Contribution	721.00		Deposit	721.00
9/8/2020	Verizon - Internet		48.99	ACH	-48.99
9/9/2020	Jetro supplies		73.32	Savath Debit	-73.32
9/11/2020	Ben 4 Contribution	566.00		Deposit	566.00
9/11/2020	Ben 5 Contribution p/o 905	705.00		Dposit	705.00
9/11/2020	Ben 5 Contribution p/o 905	200.00		Cash	200.00
9/11/2020	Ben 5 Contribution p/o 905 - expenses		200.00	Cash	-200.00
9/11/2020	Ben 6 Contribution	605.00		Deposit	605.00
9/11/2020	Ben 7 Contribution	225.00		Deposit	225.00
9/11/2020	Mr. Kay Sok September contribution	500.00		Deposit	500.00
9/11/2020	Ben 8 Contribution	432.00		Deposit	432.00
9/11/2020	Sowathary Lanchez and Family for Pjumben	240.00		Deposit	240.00
9/11/2020	Payment for credit card - Toner cartridges, tents, supplies…		1,469.76	ACH	-1,469.76
9/14/2020	Ben 9 Contribution	260.00		Deposit	260.00
9/14/2020	Ben 10 Contribution	670.00		Deposit	670.00
9/14/2020	Ben 11 Contribution	831.00		Deposit	831.00
9/14/2020	Pjumben contribution from Saoleap So	50.00		Deposit	50.00
9/14/2020	Returned donation from our Japanese guest - Ben 11	225.00		Deposit	225.00
9/14/2020	Pjumben contribution from Sokhara Kim and Chackra Our	100.00		Deposit	100.00
9/14/2020	Ben 12 Contribution	500.00		Deposit	500.00
9/15/2020	Ben 13 Contribution	480.00		Deposit	480.00
9/17/2020	Ben 14 Contribution	322.00		Deposit	322.00
9/17/2020	Pjumben Day Contribution	1,040.00		Deposit	1,040.00
9/17/2020	Pjumben contribution from Ms. Sokha Mau & family	200.00		Deposit	200.00
9/18/2020	After-Pjumben Day 1 contribution	250.00		Deposit	250.00
9/18/2020	ConEd: Electric bill		491.15	ACH	-491.15
9/19/2020	After-Pjumben Day 2 contribution	975.00		Deposit	975.00
9/19/2020	Jetro supplies		77.27	Savath Debit	-77.27
9/20/2020	After-Pjumben Last Day contribution p/o $1,141	841.00		Deposit	841.00
9/20/2020	After-Pjumben Last Day contribution p/o $1,141	300.00		Cash	300.00
9/20/2020	After-Pjumben Last Day contribution p/o $1,141		300.00	Cash	-300.00
9/23/2020	NationalGrid: Gas bill		94.11	ACH	-94.11
9/28/2020	Contribution from Sareth Vong's blessing ceremony	260.00		Deposit	260.00
9/28/2020	Mt Vernon Insurance premium for 2020-2021		5,772.00	ACH	-5,772.00
9/30/2020	Kathen contribution from Kengpo and Borey Huynh	50.00		Deposit	50.00
	Saving Account			200.51	
Monthly total		12,450.00	8,551.60		3,898.40
YEAR-TO-DATE		33,428.97	34,711.23		58,099.61