

Guruji Sangat Northern California (GSNC) Corporation
Summary Cash Flow Position (prepared on cash basis of accounting)

<i>All amounts in USD</i>	Notes	FY'20 *	FY'21 *	FY'22 *	Q1'23	Q2'23	Q3'23	YTD'23
Opening bank balance		-	31,947	112,813	190,616	257,414	299,384	190,616
Add: Cash Inflows:								
Donations/Contributions/Sewas received from Sangat/Interest Income	1	34,157	104,521	179,604	77,073	56,952	90,103	224,128
Less: Cash Outflows:								
Rent paid for Satsang venues	2	-	(7,030)	(48,964)	(1,490)	(1,700)	(20,328)	(23,518)
Satsang Langar expenses	3	-	(10,901)	(19,719)	(3,763)	(9,369)	(4,780)	(17,912)
U-Haul expenses	4	(1,585)	(2,784)	(4,812)	(1,595)	(1,097)	(735)	(3,426)
Satsang Decoration expenses	5	-	(1,748)	(4,807)	(1,193)	(686)	(797)	(2,675)
Asset Purchase	6	-	-	(18,000)	-	-	-	-
Satsang Others expenses	7	(625)	(1,192)	(5,500)	(2,234)	(2,131)	(2,699)	(7,064)
Net Cash Inflows		31,947	80,866	77,803	66,798	41,970	60,764	169,532
Closing bank balance (deposited in Checking, savings and Certificate of deposit)		31,947	112,813	190,616	257,414	299,384	360,148	360,148

* Tax returns for FY'20 and 21 are available on our website (www.gurujisangatnorcal.com or org). FY'22 tax return is not due till November 15, 2023 and will be published once filed, in compliance with the IRS requirements.

Notes:

1. Includes donations (including cash donations), Sewas (including cash Sewas) received from Sangat members as "paid Sewas", contributions received from Satsang hosts and bank interest.
2. GSNC pays to the City of Fremont and other venue owners rental in advance to confirm the Satsang venues. For example, \$48,964 paid in FY'22 includes \$27,344 paid in advance for reserving Satsang venues for FY'23. Similarly, \$23,518 paid in YTD'23, includes \$20,328 paid in advance for reserving Satsang venues for FY'24. Contribution received by GSNC from Hosts towards rent is included as donations in item # 1 above.
3. Includes langar Prashad (including snacks and sweets Prashad served at every Satsang and full langar Prashad served on big occasions) catered by outside vendors and paid for by GSNC. Sewas received from Hosts and Sangat members towards paid langar Prashad, are included as donations in item # 1 above.
4. GSNC pays U-Haul for storage and renting truck to transport Satsang related fixtures & supplies (Darbar set-up and decoration items). Sewa received from Satsang hosts to cover this cost, is included as donations in item # 1 above.
5. GSNC pays for flowers and other decorative items including curtains, special arrangement for bigger occasions, etc.. Sewas received from Satsang hosts to cover this cost, is included as donations in item # 1 above.
6. GSNC purchased a pre-owned van (registered in GSNC's name) which is used to move Satsang related supplies every week and is exclusively used for Satsang related events.
7. Other expenses comprise of:
 - Silverware used in Satsangs and paid directly by GSNC (Sewa received from Satsang Hosts to cover this cost, is included as donations in item # 1 above);
 - Fees for professional services paid to external third party vendors (CPA, Tax Filers, Website domain, Website platform, etc.); **All members of GSNC work on a voluntary basis, including directors, management members and other honorary members. Such volunteers don't receive any remuneration in cash or in kind for their services.**
 - Miscellaneous items like tea kettles/warmers, serving trays, etc.