

8:22 PM
Dec 18, 2018
Accrual Basis

Mukul Hindi School (CRA Registered Charity# 89925-1821-RR0001)

Profit & Loss

Fiscal Year period: Sep 1 - Aug 31

	2015-16 (actuals)
Ordinary Income/Expense	
Income:	
Fund Raising / Sponsors	1,262.07
Raffle Tickets	
Parent Donations	4,550.00
Total Income	<u>5,812.07</u>
Expense:	
Advertising	1,015.14
Annual Function	953.55
Annual Picnic	282.13
Awards and Certificates	1,000.00
Class Photos	190.68
Diwali	681.68
Hindi Day Essay	0.00
Holi	771.87
Republic Day	1,441.46
Registration & Annual Costs	562.22
Year Books	297.19
Total Expenses	<u>7,195.92</u>
Net Ordinary Income	-1,383.85
Other Income/Expense	
Other Income	
Interest Income	410.63
Total Other Income	<u>410.63</u>
Other Expense	
Bank Service Charges	59.40
Total Other Expenses	<u>59.40</u>
Net Other Income	351.23
Net Income	<u><u>-1,032.62</u></u>