

8:21 PM
Dec 18, 2018
Accrual Basis

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

Profit & Loss

Fiscal Year period: Sep 1 - Aug 31

	2016-17 (Actuals)
Ordinary Income/Expense	
Income:	
Fund Raising / Sponsors	750.00
Raffle Tickets	200.00
Parent Donations	6,476.00
Total Income	<u>7,426.00</u>
Expense:	
Advertising	490.40
Annual Function	1,547.20
Annual Picnic	1,680.35
Awards and Certificates	980.63
Class Photos	103.88
Diwali	907.95
Hindi Day Essay	29.09
Holi	441.35
Republic Day	305.14
Registration & Annual Costs	500.00
Year Books	646.36
Total Expenses	<u>7,632.35</u>
Net Ordinary Income	-206.35
Other Income/Expense	
Other Income	
Interest Income	<u>390.39</u>
Total Other Income	390.39
Other Expense	
Bank Service Charges	<u>225.68</u>
Total Other Expenses	<u>225.68</u>
Net Other Income	164.71
Net Income	<u><u>-41.64</u></u>