

10:52 PM
Mar 12, 2020
Accrual Basis

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

Profit & Loss

Fiscal Year period: Sep 1 - Aug 31

	2018-19 (Actuals)
Ordinary Income/Expense	
Income:	
Fund Raising / Sponsors	750
Raffle Tickets	125
Parent Donations	7845
Total Income	<u>8,720.00</u>
Expense:	
Advertising	552
Annual Function	1442.96
Annual Picnic	1717.59
Awards and Certificates	1262.92
Class Photos	136.65
Diwali	1265.76
Hindi Day Essay	0
Holi	991.87
Republic Day	1169.84
Registration & Annual Costs	533.32
Year Books	446.46
Total Expenses	<u>9,519.37</u>
Net Ordinary Income	-799.37
Other Income/Expense	
Other Income	
Interest Income	436.94
Total Other Income	<u>436.94</u>
Other Expense	
Bank Service Charges	57.49
Total Other Expenses	<u>57.49</u>
Net Other Income	379.45
Net Income	<u><u>-419.92</u></u>