

Mukul Hindi School
Profit & Loss
September 2004 through August 2005

	<u>Sep '04 - Aug 05</u>
Ordinary Income/Expense	
Income	
Advertising Income	4,750.00
Annual Function Fund Raising	536.00
Corporate Donations	859.60
Diwali Charity Fund Raising	495.00
MHS Supporter Donation	500.00
Parent Donations	5,682.77
Parents Day Charity Event	1,092.50
Sales	-550.00
Total Income	<u>13,365.87</u>
Expense	
Annual Function	2,349.04
Annual Function (2004)	889.79
Annual General Body Meeting	373.64
Bank Service Charges	38.50
Cheque Order Charges	33.48
Christmas Expenses - School	504.86
Diwali Craft Expenses - School	567.15
Diwali Expenses - Events	137.79
Diwali Food Expenses - School	418.97
Holi Expenses - School	337.99
Holi Expenses Craft - School	171.35
Mukul Hindi School Picnic	1,151.79
Office Supplies	83.75
Parents Day Food Expenses	1,230.05
Postage and Delivery	27.60
Printing and Reproduction	70.22
School Books & Periodicals	1,049.67
School Crafts	157.39
School Software	65.00
School Supply Teachers	75.00
Total Expense	<u>9,733.03</u>
Net Ordinary Income	3,632.84
Other Income/Expense	
Other Income	
Interest Income	310.57
Total Other Income	<u>310.57</u>
Net Other Income	<u>310.57</u>
Net Income	<u><u>3,943.41</u></u>