

Mukul Hindi School
Profit & Loss
September 2006 through August 2007

	<u>Sep '06 - Aug 07</u>
Ordinary Income/Expense	
Income	
Advertising Income	3,550.00
Annual Function Fund Raising	288.75
Corporate Donations	153.60
MHS Supporter Donation	500.00
Parent Donations	5,277.00
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Total Income	9,769.35
Expense	
Annual Function	2,779.72
Annual General Body Meeting	828.45
Annual Picnic	361.89
Cheque Order Charges	93.86
Class Photos	225.72
committee Meeting	103.97
Credit Course	82.00
Diwali Craft Expenses - School	1,381.02
Diwali Expenses - Events	170.00
Diwali Food Expenses - School	424.16
Holi Expenses - School	312.38
ILP Professional Development	425.00
Mukul Hindi School Picnic	1,185.90
Office Supplies	201.99
Parents Day Food Expenses	340.00
Republic Day - Events	57.06
School Books & Periodicals	909.93
School Software	170.99
School Supplies	1,444.47
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Total Expense	11,498.51
Net Ordinary Income	-1,729.16
Other Income/Expense	
Other Income	
Interest Income	921.59
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Total Other Income	921.59
Other Expense	
Bank Service Charges	45.00
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Total Other Expense	45.00
Net Other Income	876.59
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Net Income	-852.57
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