

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 |