

**Khalsa School San Jose**  
**Profit & Loss**  
January through December 2009

Jan - Dec 09

**Ordinary Income/Expense**

**Income**

**Contributions Income**

**Building fund** 55,555.00

**Fees**

**kirtan** -192.00

**Total Fees** -192.00

**Contributions Income - Other** 100,369.00

**Total Contributions Income** 155,732.00

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**Expense**

**Bank Service Charges** 1,495.75

**Charitable Contributions** 125.00

**Education**

**Books** 7,020.48

**Kirtan** 28,475.00

**Printing and Reproduction** 2,032.26

**Stationary** 2,527.03

**Student** 5,336.39

**Teacher** 1,500.00

**Education - Other** 100.00

**Total Education** 46,991.16

**GurbaniComp** 298.77

**GurmatCamp** 7,749.85

**Hemkunt** 5,125.70

**Miscellaneous** 645.18

**Office Supplies** 5,115.08

**Postage and Delivery** 73.00

**Reconciliation Discrepancies** 4,317.22

**Refreshments**

**snacks** 6,602.90

**Total Refreshments** 6,602.90

**Salaries** 6,420.00

**Total Expense** 84,959.61

**Net Ordinary Income** 70,772.39

**Other Income/Expense**

**Other Income**

**Interest Income** 0.76

**Total Other Income** 0.76

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Accrual Basis

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Net Other Income	<u>0.76</u>
Net Income	<u><u>70,773.15</u></u>