

Khalsa School San Jose
Profit & Loss
January through December 2011
Jan - Dec 11

Ordinary Income/Expense

Income

Contributions Income

Donation	29,810.25
Fees	68,187.00
Gurbani Comp	365.00
GurmatCamp	8,630.00
hemkunt	4,360.00
Restricted	
AudioContributions	8,757.00
Total Restricted	<u>8,757.00</u>

Contributions Income - Other 15,069.00

Total Contributions Income 135,178.25

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Expense

Bank Service Charges 890.10

Education

balwari	1,123.92
Books	7,701.99
Kirtan	23,775.00
Printing and Reproduction	2,769.45
Refunds	500.00
Stationary	1,687.66
Student	18,584.68
Teacher	1,974.80
Total Education	<u>58,117.50</u>

Equipment Rental 1,500.00

Furniture-Small 205.95

GurmatCamp 12,050.71

Hemkunt

awards	3,250.56
trophies	597.49
Hemkunt - Other	1,825.00
Total Hemkunt	<u>5,673.05</u>

Miscellaneous 60.34

Office Supplies 548.25

Picnic 2,118.70

Postage and Delivery 195.78

Refreshments

snacks 5,972.63

Total Refreshments 5,972.63

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Repairs	
furniture	425.11
Total Repairs	<u>425.11</u>
Salaries	5,260.00
Total Expense	<u>93,018.12</u>
Net Ordinary Income	42,160.13
Other Income/Expense	
Other Income	
Interest Income	7.66
Stamps Sale	2,945.00
Total Other Income	<u>2,952.66</u>
Other Expense	
Stamps Purchases	2,276.64
Total Other Expense	<u>2,276.64</u>
Net Other Income	<u>676.02</u>
Net Income	<u><u>42,836.15</u></u>