

Khalsa School San Jose
Profit & Loss
January through December 2014
Jan - Dec 14

Ordinary Income/Expense

Income

Contributions Income

Donation	26,726.00
Fees	81,305.00
Gurbani Comp	210.00
hemkunt	1,992.00
picnic	2,214.00
Restricted	
Dalbir Singh	12,036.00
Total Restricted	<u>12,036.00</u>

yearbook 1,956.00

Total Contributions Income 126,439.00

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Expense

Bank Service Charges 1,649.57

Charitable Contributions

Dalbir Siingh	12,000.00
scholarship	4,800.00
Charitable Contributions - Other	1,365.00

Total Charitable Contributions 18,165.00

Education

balwari	131.45
Books	6,815.20
Kirtan	20,085.00
Printing and Reproduction	3,638.97
Stationary	1,596.02
Student	
yearbook	3,891.30
Student - Other	4,219.13

Total Student 8,110.43

Teacher 2,540.78

Total Education 42,917.85

Furniture-Small 1,775.05

GurbaniAwards

Japji 200.00

Total GurbaniAwards 200.00

GurbaniComp 303.63

Hemkunt

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books	940.00
Keertan	4,007.46
trophies	692.20
Hemkunt - Other	1,760.67
Total Hemkunt	7,400.33
Miscellaneous	1,087.64
Office Supplies	692.89
Picnic	4,805.32
Postage and Delivery	49.00
Reconciliation Discrepancies	70.00
Refreshments	
snacks	15,972.17
Total Refreshments	15,972.17
Repairs	1,689.52
Salaries	16,888.96
Salaries-non-w2	840.00
Sikh Scouts	2,096.55
Small Equipment Expense	5,045.15
Total Expense	121,648.63
Net Ordinary Income	4,790.37
Other Income/Expense	
Other Income	
Interest Income	44.95
Total Other Income	44.95
Net Other Income	44.95
Net Income	4,835.32