

Management Report

National Sikh Campaign

For the period ended December 31, 2015



Prepared on
January 24, 2016

Table of Contents

Statement of Activity..... 3

Statement of Financial Position 4

Statement of Activity

January - December 2015

	Total
REVENUE	
Credit Card Donations	52,500.32
Donation	152,509.92
Total Revenue	205,010.24
GROSS PROFIT	205,010.24
EXPENDITURES	
Bank Charges	242.50
Credit Card Charges	9,358.57
Legal & Professional Fees	34,769.33
Promotional	21,071.48
Total Expenditures	65,441.88
NET OPERATING REVENUE	139,568.36
OTHER EXPENDITURES	
Miscellaneous	27,701.54
Total Other Expenditures	27,701.54
NET OTHER REVENUE	-27,701.54
NET REVENUE	\$111,866.82

Statement of Financial Position

As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	53,773.22
Wells Fargo	63,981.00
Total Bank Accounts	117,754.22
Total Current Assets	117,754.22
TOTAL ASSETS	\$117,754.22
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	5,887.40
Net Revenue	111,866.82
Total Equity	117,754.22
TOTAL LIABILITIES AND EQUITY	\$117,754.22