

## National Sikh Campaign Statement of Activity

January - December 2015

	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
<b>Revenue</b>													
<b>Credit Card Donations</b>	5,026.00	3,661.00	4,561.00	1,945.46	2,897.00	3,435.31	350.00	2,861.00	20,518.65	3,940.90	1,702.00	1,602.00	52,500.32
<b>Donation</b>	13,201.00	6,000.00	10,000.00	0.00	44,600.92	11,750.00	1,701.00	851.00	46,950.00	17,456.00	0.00	0.00	152,509.92
<b>Total Revenue</b>	<b>\$ 18,227.00</b>	<b>\$ 9,661.00</b>	<b>\$ 14,561.00</b>	<b>\$ 1,945.46</b>	<b>\$ 47,497.92</b>	<b>\$ 15,185.31</b>	<b>\$ 2,051.00</b>	<b>\$ 3,712.00</b>	<b>\$ 67,468.65</b>	<b>\$ 21,396.90</b>	<b>\$ 1,702.00</b>	<b>\$ 1,602.00</b>	<b>\$ 205,010.24</b>
<b>Gross Profit</b>	<b>\$ 18,227.00</b>	<b>\$ 9,661.00</b>	<b>\$ 14,561.00</b>	<b>\$ 1,945.46</b>	<b>\$ 47,497.92</b>	<b>\$ 15,185.31</b>	<b>\$ 2,051.00</b>	<b>\$ 3,712.00</b>	<b>\$ 67,468.65</b>	<b>\$ 21,396.90</b>	<b>\$ 1,702.00</b>	<b>\$ 1,602.00</b>	<b>\$ 205,010.24</b>
<b>Expenditures</b>													
<b>Bank Charges</b>	50.00	0.00	0.00	0.00	0.00	0.00	12.50	60.00	0.00	100.00	10.00	10.00	242.50
<b>Credit Card Charges</b>	259.02	266.35	234.84	3,716.81	327.98	2,390.70	215.63	119.03	201.93	700.15	252.82	673.31	9,358.57
<b>Legal &amp; Professional Fees</b>	0.00	0.00	0.00	0.00	0.00	6,619.33	0.00	26,000.00	0.00	0.00	2,150.00	0.00	34,769.33
<b>Promotional</b>	1,150.00	252.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,669.05	0.00	0.00	21,071.48
<b>Total Expenditures</b>	<b>\$ 1,459.02</b>	<b>\$ 518.78</b>	<b>\$ 234.84</b>	<b>\$ 3,716.81</b>	<b>\$ 327.98</b>	<b>\$ 9,010.03</b>	<b>\$ 228.13</b>	<b>\$ 26,179.03</b>	<b>\$ 201.93</b>	<b>\$ 20,469.20</b>	<b>\$ 2,412.82</b>	<b>\$ 683.31</b>	<b>\$ 65,441.88</b>
<b>Net Operating Revenue</b>	<b>\$ 16,767.98</b>	<b>\$ 9,142.22</b>	<b>\$ 14,326.16</b>	<b>-\$ 1,771.35</b>	<b>\$ 47,169.94</b>	<b>\$ 6,175.28</b>	<b>\$ 1,822.87</b>	<b>-\$ 22,467.03</b>	<b>\$ 67,266.72</b>	<b>\$ 927.70</b>	<b>-\$ 710.82</b>	<b>\$ 918.69</b>	<b>\$ 139,568.36</b>
<b>Other Expenditures</b>													
<b>Miscellaneous</b>	7,265.54	1.00	0.00	1,000.00	1,049.00	840.00	0.00	0.00	0.00	17,546.00	0.00	0.00	27,701.54
<b>Total Other Expenditures</b>	<b>\$ 7,265.54</b>	<b>\$ 1.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,049.00</b>	<b>\$ 840.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,546.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,701.54</b>
<b>Net Other Revenue</b>	<b>-\$ 7,265.54</b>	<b>-\$ 1.00</b>	<b>\$ 0.00</b>	<b>-\$ 1,000.00</b>	<b>-\$ 1,049.00</b>	<b>-\$ 840.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 17,546.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 27,701.54</b>
<b>Net Revenue</b>	<b>\$ 9,502.44</b>	<b>\$ 9,141.22</b>	<b>\$ 14,326.16</b>	<b>-\$ 2,771.35</b>	<b>\$ 46,120.94</b>	<b>\$ 5,335.28</b>	<b>\$ 1,822.87</b>	<b>-\$ 22,467.03</b>	<b>\$ 67,266.72</b>	<b>-\$ 16,618.30</b>	<b>-\$ 710.82</b>	<b>\$ 918.69</b>	<b>\$ 111,866.82</b>

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