

# Management Report

National Sikh Campaign

For the period ended December 31,2016



Prepared on

February 22,2017

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# Statement of Activity

January - December 2016

	<b>Total</b>
<b>REVENUE</b>	
Billable Expenditure Revenue	108.43
Credit Card Donations	226,996.93
Donation	780,466.55
Refunds-Allowances	3.86
Uncategorized Revenue	60.00
<b>Total Revenue</b>	<b>1,007,635.77</b>
<b>GROSS PROFIT</b>	
	<b>1,007,635.77</b>
<b>EXPENDITURES</b>	
Advertising	11,292.99
Bank Charges	391.55
Credit Card Charges	8,175.09
Legal & Professional Fees	115,818.77
Meals and Entertainment	41.61
Other General and Admin Expenses	278.00
Promotional	21,439.98
Shipping and delivery expense	106.34
Travel	7,061.90
Travel Meals	8.95
Uncategorized Expenditure	51,883.85
<b>Total Expenditures</b>	<b>216,499.03</b>
<b>NET OPERATING REVENUE</b>	
	<b>791,136.74</b>
<b>OTHER EXPENDITURES</b>	
Miscellaneous	24,173.77
<b>Total Other Expenditures</b>	<b>24,173.77</b>
<b>NET OTHER REVENUE</b>	
	<b>-24,173.77</b>
<b>NET REVENUE</b>	
	<b>\$766,962.97</b>

# Statement of Financial Position

As of December 31, 2016

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Fresno	135,779.20
Primary Business Checking (XXXXXXXXXXXXXXXX 8733)	76,202.82
Wells Fargo	672,635.17
<b>Total Bank Accounts</b>	<b>884,617.19</b>
<b>Total Current Assets</b>	<b>884,617.19</b>
<b>TOTAL ASSETS</b>	<b>\$884,617.19</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	117,654.22
Net Revenue	766,962.97
<b>Total Equity</b>	<b>884,617.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$884,617.19</b>