

National Sikh Campaign
Statement of Activity
January - December 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Revenue													
Billable Expenditure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.43	108.43
Credit Card Donations	0.00	44,729.02	8,788.01	1,826.00	2,341.00	42,704.15	60,712.37	37,023.25	10,568.02	15,778.11	1,251.00	1,276.00	226,996.93
Donation	0.00	154,096.00	37,767.00	3,500.00	0.00	62,017.00	51,504.00	95,676.00	53,316.00	162,785.00	14,341.55	145,464.00	780,466.55
Refunds-Allowances	0.00	0.00	0.00	0.00	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	3.86
Uncategorized Revenue	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Revenue	\$ 0.00	\$ 198,825.02	\$ 46,555.01	\$ 5,326.00	\$ 2,341.00	\$ 104,785.01	\$ 112,216.37	\$ 132,699.25	\$ 63,884.02	\$ 178,563.11	\$ 15,592.55	\$ 146,848.43	\$ 1,007,635.77
Gross Profit	\$ 0.00	\$ 198,825.02	\$ 46,555.01	\$ 5,326.00	\$ 2,341.00	\$ 104,785.01	\$ 112,216.37	\$ 132,699.25	\$ 63,884.02	\$ 178,563.11	\$ 15,592.55	\$ 146,848.43	\$ 1,007,635.77
Expenditures													
Advertising	0.00	25.03	32.49	0.00	276.28	2,400.00	1,200.00	1,200.00	1,334.21	1,224.98	2,400.00	1,200.00	11,292.99
Bank Charges	35.00	22.00	103.30	13.00	3.00	15.00	3.00	3.00	13.00	45.00	43.50	92.75	391.55
Credit Card Charges	3,501.96	193.59	1,042.28	272.36	177.83	179.17	459.27	732.13	823.58	397.84	250.09	144.99	8,175.09
Legal & Professional Fees	0.00	5,000.00	55,683.14	8,500.00	300.00	9,481.38	18,810.00	2,261.00	2,560.00	0.00	0.00	13,223.25	115,818.77
Meals and Entertainment	0.00	0.00	4.98	0.00	0.00	0.00	0.00	36.63	0.00	0.00	0.00	0.00	41.61
Other General and Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00
Promotional	0.00	0.00	0.00	0.00	0.00	1,200.00	500.00	16,262.98	3,477.00	0.00	0.00	0.00	21,439.98
Shipping and delivery expense	0.00	0.00	3.33	0.00	84.58	0.00	0.00	0.00	0.00	0.00	0.00	18.43	106.34
Travel	0.00	864.30	0.00	296.20	0.00	2,042.68	1,531.78	56.50	1,284.98	763.15	0.00	222.31	7,061.90
Travel Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	0.00	0.00	8.95
Uncategorized Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,208.17	41,675.68	51,883.85
Total Expenditures	\$ 3,536.96	\$ 6,104.92	\$ 56,869.52	\$ 9,081.56	\$ 841.69	\$ 15,318.23	\$ 22,504.05	\$ 20,552.24	\$ 9,492.77	\$ 2,439.92	\$ 12,901.76	\$ 56,855.41	\$ 216,499.03
Net Operating Revenue	-\$ 3,536.96	\$ 192,720.10	-\$ 10,314.51	-\$ 3,755.56	\$ 1,499.31	\$ 89,466.78	\$ 89,712.32	\$ 112,147.01	\$ 54,391.25	\$ 176,123.19	\$ 2,690.79	\$ 89,993.02	\$ 791,136.74
Other Expenditures													
Miscellaneous	0.00	540.00	2,676.00	3,665.00	4,116.81	1,348.30	0.00	1,706.00	15.52	5,006.14	2,100.00	3,000.00	24,173.77
Total Other Expenditures	\$ 0.00	\$ 540.00	\$ 2,676.00	\$ 3,665.00	\$ 4,116.81	\$ 1,348.30	\$ 0.00	\$ 1,706.00	\$ 15.52	\$ 5,006.14	\$ 2,100.00	\$ 3,000.00	\$ 24,173.77
Net Other Revenue	\$ 0.00	-\$ 540.00	-\$ 2,676.00	-\$ 3,665.00	-\$ 4,116.81	-\$ 1,348.30	\$ 0.00	-\$ 1,706.00	-\$ 15.52	-\$ 5,006.14	-\$ 2,100.00	-\$ 3,000.00	-\$ 24,173.77
Net Revenue	-\$ 3,536.96	\$ 192,180.10	-\$ 12,990.51	-\$ 7,420.56	-\$ 2,617.50	\$ 88,118.48	\$ 89,712.32	\$ 110,441.01	\$ 54,375.73	\$ 171,117.05	\$ 590.79	\$ 86,993.02	\$ 766,962.97

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