

SANKALP REVENUE/EXPENDITURE STATEMENT 2006-07

ACCOUNT 2278

		REVENUE													Revenue	Expenses	Balance	
		CCC ¹	Foot-ball	Dona-tion	Handi-craft	Pledge Forms	Yonkers	Borders Volun.	Veishea Volun.	Worldly Goods	Daawat ²	Summer Activities ³	Misc. ⁴	GSB Alloc.	Student Fee			
2006	Jul					30.00										30.00	0.00	12154.10
	Aug	79.11		100.00	250.00	30.00					330.00			235.00	50.00	1074.11	2631.54	12184.10
	Sep	10.70		425.00							91.00	88.00			20.00	634.70	286.47	10626.67
	Oct		1968.12													310.00	329.97	10974.90
	Nov		2623.05	200.00		40.00										3454.76	329.97	14099.69
	Dec			60.00		30.00	10.00			40.00						218.00	826.02	16354.72
2007	Jan	67.00		220.00		30.00	378.50	326.00			175.00				100.00	188.00	592.71	15950.01
	Feb		1179.20			210.00										1296.50	0.00	17246.51
	Mar					10.00										1389.20	0.00	18635.71
	Apr	103.00		50.00		10.00				4845.00						10.00	100.35	18545.36
	May			650.00		10.00				100.00	75.00	369.00				5008.00	1249.27	22304.09
	Jun					40.00		519.66								1723.66	6494.50	17533.25
	July			1400.00						20.00	776.00					40.00	14.13	17559.12
																2261.00	479.00	19341.12
		259.81	5770.37	3105.00	250.00	440.00	388.50	326.00	519.66	40.00	4965.00	1522.00	1033.00	1336.64	235.00	20190.98	13003.96	19341.12

		EXPENSES												
		Projects	Conf. Reg.	Conf. Travel	Food ⁵	Daawat	Advert-ising	Books	T-Shirts	Sankalp Transfer ⁶	Misc.	Office Supplies	GSB Withdr.	Expenses
2006	Jul													0.00
	Aug	7	2148.00								3.25		480.29	2631.54
	Sep				286.47									286.47
	Oct			313.20	16.77									329.97
	Nov	8	308.00	250.00	514.77						3.25			826.02
	Dec			240.32	102.39									592.71
2007	Jan													0.00
	Feb													0.00
	Mar						100.10				0.25			100.35
	Apr	9				1217.36						31.91		1249.27
	May	10,11	6428.00								66.50			6494.50
	Jun						10.88				3.25			14.13
	July	12						459.00			20.00			479.00
			8884.00	250.00	553.52	920.40	1217.36	100.10	10.88	459.00	96.50	31.91	480.29	13003.96

ACCT # 2278

Starting Balance	12154.10
Revenue	20190.98
Expense	4119.96
Projects	8884.00
Balance	19341.12

ACCT # 2276

Balance	1916.75
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ACCT # 2277

Balance	373.02
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Investment

Balance	5000.00
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Total Balance	26630.89
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Treasurer

Viswanathan Subramanian

Faculty Advisor

Dr. Srikanta Tirihapura

¹ Coin and Can Collection

² Sankalp Dinner Event

³ Summer Activities - Lawn Mowing, Gardening, Moving, Painting, Organizing functions, Sankalp Picnic and other Misc. Activities

⁴ Revenue under Misc. head include Flood relief donations, ICA Volunteering, Diwali nite stall, Dessert Fair, T-shirts

⁵ Food for football game volunteers

⁶ Transfer to Accounts 2276, 2277

⁷ Project funding for BAJSS

⁸ Funding for Flood relief

⁹ Daawat expenses include expenses for mini DV tapes (GSB funded)

¹⁰ Veishea Open House selling fee - Reported under Misc. column

¹¹ Project funding for CDS Orissa and SCORD

¹² Records & Registration Fee for Indian Students List (Amt - \$20) - Reported under Misc. column

Faces, Veishea, Worldly Goods revenues are through Henna tattooing (Mehendi)

Account 2276 "Sankalp Short Term"

REVENUE/EXPENSES

		Sankalp Transfer ¹	Investment ²	Project Alloc.	Revenue	Expenses	Balance
2005	Jul				0.00	0.00	1916.75
	Aug				0.00	0.00	1916.75
	Sep				0.00	0.00	1916.75
	Oct				0.00	0.00	1916.75
	Nov				0.00	0.00	1916.75
	Dec				0.00	0.00	1916.75
2006	Jan				0.00	0.00	1916.75
	Feb				0.00	0.00	1916.75
	Mar				0.00	0.00	1916.75
	Apr				0.00	0.00	1916.75
	May				0.00	0.00	1916.75
	Jun				0.00	0.00	1916.75
	July				0.00	0.00	1916.75
		0.00	0.00	0.00	0.00	0.00	1916.75

¹ Amount transferred from Sankalp Account 2278

² Amount invested in the Student Organization Investment Plan offered by CAO (Interest for the invested amount is credited to Sankalp Account 2277)

Account 2277 "Sankalp Long Term"

REVENUE/EXPENSES

		Sankalp Transfer ¹	Investment ²	Interest ³	Revenue	Expenses	Balance
2005	Jul		5000.00		15.94	15.94	98.35
	Aug				21.39	21.39	114.29
	Sep				26.21	26.21	135.68
	Oct				31.81	31.81	161.69
	Nov				31.20	31.20	193.70
	Dec				31.20	31.20	224.90
2006	Jan				22.04	22.04	246.94
	Feb				18.94	18.94	265.88
	Mar				19.23	19.23	285.11
	Apr				21.73	21.73	306.84
	May				22.45	22.45	329.29
	Jun				43.73	43.73	373.02
	Jun					0.00	373.02
		0.00	5000.00	274.67	274.67	0.00	373.02

¹ Amount transferred from Sankalp Account 2278

² Amount invested in the Student Organization Investment Plan offered by CAO

³ Interest on investment