

**SANKALP**  
**ACCOUNT 2278**  
**REVENUE/EXPENDITURE STATEMENT 2007-08**

**REVENUE**

		CCC <sup>1</sup>	Foot-ball	Donation	Handicraft	Pledge Forms	Yonkers	Borders Volun.	Veishea Volun.	Microsoft Matching	Daawat <sup>2,13</sup>	Summer Activities <sup>3</sup>	Misc. <sup>4</sup>	GSB Alloc.	Student Fee	Revenue	Expenses	Balance
2007	Jul										20.00	776.00			65.00	2261.00	479.00	17559.12
	Aug					210.00										210.00	21.00	19341.12
	Sep															0.00	15154.16	4375.96
	Oct		3650.08	405.00												5468.43	456.91	9387.48
	Nov															0.00	139.35	3248.13
	Dec		1867.50	40.00												1935.50	102.51	11081.12
2008	Jan						197.50					1520.81				1718.31	0.00	12799.43
	Feb			40.00						300.00						340.00	114.00	13025.43
	Mar															0.00	198.50	12826.93
	Apr									100.00	5962.00					6962.00	10014.12	3874.81
	May									2005.00	880.74					2885.74	44.20	11716.35
	Jun															375.00	7232.99	4858.36
Account			5517.58	513.00		210.00	197.50			2405.00	6842.74	1895.81				21068.20	33477.74	4858.36
Cash		20.78			11.00		102.00	19.00					35.00			187.78		187.78

**EXPENSES**

		Projects	Conf. Reg.	Conf. Travel	Food <sup>5</sup>	Daawat <sup>6</sup>	Advertis-ing	Books	T-Shirts	Sankalp Transfer <sup>4</sup>	Misc.	Office Supplies	GSB Withdr.	Expenses
2007	Jul								459.00		20.00			479.00
	Aug										21.00			21.00
	Sep				164.98					14681.00			308.18	15154.16
	Oct				431.91		25.00							456.91
	Nov				139.35									139.35
	Dec				102.51									102.51
2008	Jan													0.00
	Feb										114.00			114.00
	Mar				68.90	12.00	117.60							198.50
	Apr					339.12				9675.00				10014.12
	May					44.20								44.20
	Jun							29.00		7200.00	3.99			7232.99
		0.00	0.00	0.00	907.65	395.32	142.60	29.00	0.00	31556.00	138.99	0.00	308.18	33956.74

**ACCT # 2278**

Starting Balance	17559.12
Revenue	21068.20
Expense	33477.74
Balance	4858.36

**ACCT # 2276**

Balance	15806.99
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**ACCT # 2277**

Balance	1752.23
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**Project Allocation**

Projects	16500.76
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**Investment**

Balance	5000.00
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Cash in Hand	187.78
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Total Balance	27605.36
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<sup>1</sup> Coin and Can Collection

<sup>2</sup> Sankalp Dinner Event

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

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

<sup>5</sup> Food for football game volunteers

<sup>6</sup> Transfer to Accounts 2276, 2277

<sup>7</sup> Navrushi (Amount transferred from Account 2276)

<sup>8</sup> CDS Orissa (Amount transferred from Account 2276)

<sup>9</sup> Daawat expenses include expenses for mini DV tapes (GSB funded)

<sup>10</sup> Veishea Open House selling fee - Reported under Misc. column

<sup>11</sup> Melghat Mitra (Amount transferred from Account 2276)

<sup>12</sup> SIAAP (Amount transferred from Account 2276)

<sup>13</sup> Includes \$500 donation from Rockwell Collins

**SANKALP**  
**Account 2276 "Sankalp Short Term"**  
**REVENUE/EXPENDITURE STATEMENT 2007-08**

**REVENUE/EXPENSES**

		Sankalp Transfer <sup>1</sup>	Invest-ment <sup>2</sup>	Project Alloc.	Revenue	Expenses	Balance
2007	Jul					0.00	0.00
	Aug					0.00	0.00
	Sep	13516.00		6008.53	13516.00	6008.53	9424.22
	Oct			4856.25	0.00	4856.25	4567.97
	Nov				0.00	0.00	4567.97
	Dec				0.00	0.00	4567.97
2008	Jan				0.00	0.00	4567.97
	Feb				0.00	0.00	4567.97
	Mar				0.00	0.00	4567.97
	Apr	9675.00		3237.73	9675.00	3237.73	11005.24
	May				0.00	0.00	4567.97
	Jun	7200.00		2398.25	7200.00	2398.25	15806.99
		30391.00	0.00	16500.76	30391.00	16500.76	15806.99

<sup>1</sup> Amount transferred from Sankalp Account 2278

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

**SANKALP**  
**Account 2277 "Sankalp Long Term"**  
**REVENUE/EXPENDITURE STATEMENT 2007-08**

**REVENUE/EXPENSES**

		Sankalp Transfer <sup>1</sup>	Invest-ment <sup>2</sup>	Interest <sup>3</sup>	Revenue	Expenses	Balance
2007	Jul					0.00	373.02
	Aug		5000.00		17.41	0.00	373.02
	Sep	1165.00			1165.00	0.00	390.43
	Oct				36.01	36.01	1551.44
	Nov				20.84	20.84	1612.28
	Dec					0.00	1612.28
2008	Jan				45.49	45.49	1657.77
	Feb					0.00	1657.77
	Mar				34.67	34.67	1692.44
	Apr				19.32	19.32	1711.76
	May				20.07	20.07	1731.83
	Jun					20.40	1752.23
		1165.00	5000.00	193.81	1379.21	0.00	1752.23

<sup>1</sup> Amount transferred from Sankalp Account 2278

<sup>2</sup> Amount invested in the Student Organization Investment Plan offered by CAO

<sup>3</sup> Interest on investment