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08/23/13

Cash Basis

Gandhi Worldwide Education Institute
Statement of Activities (P&L)
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
40000 · Income	
40100 · Book Sales	9,085.00
40200 · Interest Income	120.12
40300 · Direct Public Support	
40310 · Corporate Contributions	705.00
40340 · Individual Contributions	19,549.69
Total 40300 · Direct Public Support	<u>20,254.69</u>
Total 40000 · Income	<u>29,459.81</u>
Total Income	29,459.81
Cost of Goods Sold	
50000 · Cost of Goods Sold	
51000 · Grants Paid	20,000.00
Total 50000 · Cost of Goods Sold	<u>20,000.00</u>
Total COGS	<u>20,000.00</u>
Gross Profit	9,459.81
Expense	
61000 · Bank Fees	
61005 · Bank Fees - General	57.20
61010 · Paypal Processing Fees	0.10
Total 61000 · Bank Fees	<u>57.30</u>
61500 · Board Meeting Expenses	493.92
62000 · License Fees	
62100 · Annual Report	25.00
Total 62000 · License Fees	<u>25.00</u>
64000 · Office Expenses	
64100 · Office Supplies	36.90
64200 · Postage	328.73
64300 · Printing	1,900.00
64400 · Shipping	2,352.15
Total 64000 · Office Expenses	<u>4,617.78</u>
66000 · Printing and Reproduction	
66100 · Book Publishing	5,222.27
66200 · Book Purchases	3,312.15
Total 66000 · Printing and Reproduction	<u>8,534.42</u>

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	<u>Jul '09 - Jun 10</u>
67000 · Professional Fees	
67200 · Legal Fees	4,239.60
Total 67000 · Professional Fees	<u>4,239.60</u>
Total Expense	<u>17,968.02</u>
Net Ordinary Income	<u>-8,508.21</u>
Net Income	<u><u>-8,508.21</u></u>