


Krishti - Bengali Cultural Society of Edmonton
Income Statement
May 09, 2017 to March 31, 2018

Opening Balance as of May 09, 2017:	\$ -
Revenue	
Membership Fees	\$ 2,215.00
Event Fees	\$ 12,633.33
Sponsorship/Donation	\$ 30,028.41
Advertisement	\$ 20,080.00
Misc.	\$ 2,125.00
Total Revenue:	\$ 67,081.74
Expenses	
Admin/Misc.	\$ 3,058.26
Inauguration	\$ 1,885.69
Picnic	\$ 2,076.94
Durga-puja	\$ 28,348.82
Kali-Puja	\$ 3,104.46
Saraswati-Puja	\$ 6,898.37
AGM	\$ 100.00
Total Expenses:	\$ 45,472.54
 Balance as of March 31, 2018:	 \$ 21,609.20



Anjan Sen, Treasurer



Pranab Deb, Reviewer

Samarendra N Maiti, President

	<u>Administration</u> Apr '17 - Mar '18	<u>Inauguration</u> May 27, '17	<u>Picnic</u> Aug 19, '17	<u>Durga-Puja</u> Sep 22-24, '17	<u>Kali-Puja</u> Oct 21, '17	<u>Saraswati-Puja</u> Jan 20, '18	<u>AGM</u> Mar 31, '18
REVENUE	\$ 16,401.67	\$ 3,006.00	\$ 1,860.00	\$ 38,215.74	\$ 2,972.33	\$ 4,626.00	\$ -
Membership Fee	\$ -	\$ 1,445.00	\$ 170.00	\$ 525.00	\$ 30.00	\$ 45.00	\$ -
Event Fee	\$ -	\$ -	\$ 920.00	\$ 8,301.00	\$ 1,341.33	\$ 2,071.00	\$ -
Sponsorship/Donation/VIP - ENB	\$ 15,876.67	\$ 1,561.00	\$ 770.00	\$ 7,709.74	\$ 1,601.00	\$ 2,510.00	\$ -
Advertisement	\$ -	\$ -	\$ -	\$ 20,080.00	\$ -	\$ -	\$ -
Misc.	\$ 525.00	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -
EXPENSES	\$ 3,058.26	\$ 1,885.69	\$ 2,076.94	\$ 28,348.82	\$ 3,104.46	\$ 6,898.37	\$ 100.00
Admin/Donation/Website/Pronami	\$ 311.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -
Insurance	\$ 1,675.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDOLS	\$ -	\$ -	\$ -	\$ 7,342.49	\$ -	\$ -	\$ -
Printing/Bank Charge	\$ 578.10	\$ -	\$ -	\$ 3,289.51	\$ -	\$ -	\$ -
Facility/Hall - Rental/Decoration	\$ -	\$ -	\$ -	\$ 3,142.03	\$ 659.85	\$ 1,222.54	\$ 100.00
Facility/Hall - Cleaning	\$ 450.00	\$ 110.00	\$ -	\$ 661.50	\$ 173.25	\$ 330.75	\$ -
Artists - Remuneration	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 2,650.00	\$ -
Artists - Accomodation/Air Fare	\$ -	\$ -	\$ -	\$ 3,279.13	\$ -	\$ -	\$ -
Foods	\$ -	\$ 610.00	\$ -	\$ 64.32	\$ 1,509.15		\$ -
Grocery	\$ -	\$ 625.69	\$ 1,786.94	\$ 5,545.10		\$ 2,058.13	\$ -
Gifts/Flowers	\$ 44.10	\$ -	\$ 290.00	\$ -	\$ 40.00	\$ -	\$ -
Sound/Light	\$ -	\$ 500.00	\$ -	\$ 2,200.00	\$ 513.62	\$ 550.00	\$ -
Truck Rental	\$ -	\$ -	\$ -	\$ 68.88	\$ 208.59	\$ 86.95	\$ -
Misc.		\$ 40.00	\$ -	\$ 355.86	\$ -	\$ -	\$ -
Net profit/(Loss)	\$13,343.41	\$1,120.31	(\$216.94)	\$9,866.92	(\$132.13)	(\$2,272.37)	(\$100.00)

