

Krishti - Bengali Cultural Society of Edmonton
Balance Sheet as of March 31, 2019

Assets:

Current Assets:

Cash	\$ 14,630.94
Accounts Receivable	\$ 2,000.00

Total Current Assets: \$ 16,630.94

Investments:

GIC	\$ 20,000.00
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Total Investments: \$ 20,000.00

Total Assests: \$ 36,630.94

Liabilities & Equities:

Current Liabilities:

Uncashed Chqs	\$ -
Accounts Payable	\$ 300.00

Total Liabilities: \$ 300.00

Equities:

Equity	\$ 36,330.94
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Total Equities: \$ 36,330.94


Total Liabilities & Equities: \$ 36,630.94



Ananda Saha, Treasurer



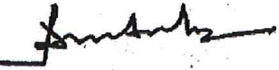
Malay Samanta, President



Toposree RoyChowdhury, Reviewer

Krishti - Bengali Cultural Society of Edmonton
Statement of Activities
April 01, 2018 to March 31, 2019

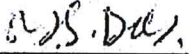
Opening Balance as of Apr 1, 2018:	\$	21,609.65
Revenue		
Membership Fees	\$	4,825.00
Event Fees	\$	22,952.00
Sponsorship/Donation	\$	25,146.00
Advertisement	\$	18,860.00
Total Revenue:	\$	71,783.00
Expenses		
Admin/Misc.	\$	5,406.79
Poila Boisakh	\$	2,617.86
Picnic	\$	1,556.25
Agomoni	\$	609.00
Durga-puja	\$	29,849.63
Kali-Puja	\$	6,990.48
New Years Eve	\$	3,148.53
Saraswati-Puja	\$	6,343.17
AGM	\$	240.00
Total Expenses:	\$	56,761.71
Closing Balance as of March 31, 2019:	\$	36,630.94



 Ananda Saha, Treasurer



 Malay Samanta, President



 Toposree RoyChowdhury, Reviewer