



Krishti - Bengali Cultural Society of Edmonton
Balance Sheet as of March 31, 2020



Assets:

Current Assets:

Chq A/C balance	\$	13,316.92
GIC#1	\$	20,510.00
GIC#2	\$	10,000.00
A/R *	\$	330.00

Total Current Assets: \$ 43,826.92

Fixed Assets:

N/A \$ -

Total Fixed Assets: \$ -

Total Assets: \$ 43,826.92

Liabilities & Net Assets:

Liabilities:

Uncashed Chqs ** \$ 1,961.25

Total Liabilities: \$ 1,961.25

Net Assets:

Unrestricted \$ 11,355.67

Restricted \$ 30,510.00

Total Net Assets: \$ 41,865.67

Total Liabilities & Net Assets: \$ 43,826.92

Notes:

* Expected refund from hall bookings from cancelled events - AGM & Bangla Naba-Barsha

** Two chqs (#245 & #249) issued for Saraswati-Puja event didn't get cashed yet

Taniya Dutta

Taniya Dutta, Treasurer

Ananda Saha

Ananda Saha, President

Samarendra Maiti

Samarendra Maiti, Reviewer



Krishti - Bengali Cultural Society of Edmonton
Account Activities
April 01, 2019 to March 31, 2020



Opening Balance as of Apr 1, 2019:		\$	14,630.94
Revenue			
	Membership Fees	\$	5,660.00
	Event Fees	\$	25,558.00
	Sponsorship/Donation	\$	29,462.10
	Advertisement	\$	17,725.00
Total Revenue:		\$	78,405.10
Expenses			
	Admin/Misc.	\$	5,185.36
	Poila Boisakh	\$	4,782.21
	Picnic	\$	2,196.84
	Agomoni	\$	555.00
	Durga-puja	\$	35,746.05
	Kali-Puja	\$	7,762.18
	New Years Eve	\$	4,818.21
	Saraswati-Puja	\$	10,001.11
	2019 AGM	\$	633.41
	Transfer to GIC#2	\$	10,000.00
Total Expenses:		\$	81,680.37
Balance as of March 31, 2020:		\$	11,355.67

Taniya Dutta

Taniya Dutta, Treasurer

Ananda Saha

Ananda Saha, President

Samarendra Maiti

Samarendra Maiti, Reviewer



	2019 AGM Mar 30, '19	Administration Apr '19 - Mar '20	Polla Boisakh Apr 13, '19	Picnic Jul 28, '19	Agomoni Sep 28, '19	Durga-Puja Oct 4-6, '19	Kali-Puja Oct 26, '19	New Years Eve Dec 31, '19	Saraswati-Puja Jan 25, '20	2020 AGM Mar 28, '20
REVENUE	\$ -	\$ 500.00	\$ 3,957.35	\$ 2,499.00	\$ 470.00	\$ 55,111.00	\$ 4,377.75	\$ 1,350.00	\$ 10,140.00	\$ -
Membership Fee	\$ -	\$ -	\$ 1,860.00	\$ 590.00	\$ -	\$ 2,930.00	\$ 200.00	\$ 40.00	\$ 40.00	\$ -
Event Fee	\$ -	\$ -	\$ 1,216.00	\$ 1,126.00	\$ -	\$ 16,805.00	\$ 2,371.00	\$ 1,200.00	\$ 2,840.00	\$ -
Sponsorship/Donation/VIP - ENB	\$ -	\$ 500.00	\$ 881.35	\$ 783.00	\$ 470.00	\$ 17,651.00	\$ 1,806.75	\$ 110.00	\$ 7,260.00	\$ -
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,725.00	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES	\$ 633.41	\$ 5,185.36	\$ 4,782.21	\$ 2,196.84	\$ 555.00	\$ 35,746.05	\$ 7,762.18	\$ 4,818.21	\$ 10,001.11	\$ -
Admin/Donation/Website/Pronami	\$ -	\$ 1,425.24	\$ -	\$ -	\$ -	\$ 1,168.14	\$ -	\$ 13.25	\$ 100.00	\$ -
Insurance	\$ -	\$ 675.00	\$ 351.78	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 151.00	\$ -
Asset Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing/Bank Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,330.23	\$ -	\$ -	\$ -	\$ -
Facility/Hall - Rental/Decoration	\$ -	\$ 2,895.00	\$ 554.68	\$ 477.75	\$ 450.00	\$ 5,944.16	\$ 3,061.94	\$ 193.32	\$ 70.20	\$ -
Facility/Hall - Cleaning	\$ -	\$ 136.28	\$ 231.00	\$ 170.63	\$ 105.00	\$ 1,775.00	\$ 474.36	\$ 144.38	\$ 511.88	\$ -
Artists - Remuneration	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 6,721.61	\$ -	\$ -	\$ 3,357.80	\$ -
Artists - Accomodation/Air Fare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.14	\$ -	\$ -	\$ -	\$ -
Foods	\$ 633.41	\$ -	\$ 236.25	\$ 745.80	\$ -	\$ 1,807.29	\$ 1,885.00	\$ 1,701.00	\$ 3,276.51	\$ -
Grocery	\$ -	\$ -	\$ 1,764.91	\$ 479.16	\$ -	\$ 10,598.07	\$ 919.60	\$ 521.34	\$ 570.43	\$ -
Gifts/Flowers	\$ -	\$ 53.84	\$ -	\$ 164.20	\$ -	\$ 146.47	\$ 26.28	\$ 219.84	\$ -	\$ -
Sound/Light	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ 4,002.94	\$ 1,395.00	\$ 1,900.08	\$ 1,810.50	\$ -
Truck Rental	\$ -	\$ -	\$ 193.59	\$ 114.20	\$ -	\$ -	\$ -	\$ -	\$ 152.79	\$ -
Misc.	\$ -	\$ -	\$ -	\$ 45.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net profit/(Loss)	(\$633.41)	(\$4,685.36)	(\$824.86)	\$302.16	(\$85.00)	\$19,364.95	(\$3,384.43)	(\$3,468.21)	\$138.89	\$0.00