

Krishti - Bengali Cultural Society of Edmonton

Balance Sheet as of March 21, 2022

Assets:

Current Assets:

Chq Account Balance	\$ 15,334.67
GIC#1	\$ 20,970.66
GIC#2	\$ 10,133.10
Business Investor A/C	\$ 1,003.49
Total Current Assets:	\$ 47,441.92

Fixed Assets:

N/A	\$ -
Total Fixed Assets:	\$ -

Total Assets: \$ 47,441.92

Liabilities & Equities:

Current Liabilities:

* A/P	\$ 570.00
** future event collection	\$ 220.00
Total Liabilities:	\$ 790.00

Equities:

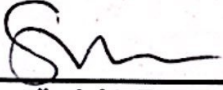
Shareholder Equities:	\$ 46,651.92
Total Equities:	\$ 46,651.92

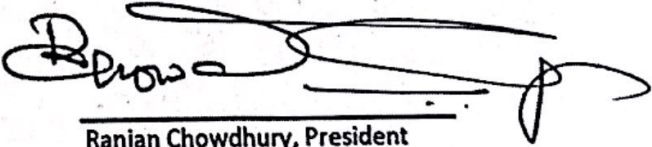
Total Liabilities & Equities: \$ 47,441.92

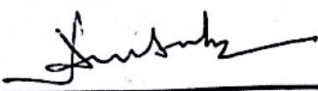
Notes:

* cheque#288 (Cancer Foundation) for \$570 has not been cashed yet

** e-transfer for \$220 has been received for upcoming Holi Program


Sneegdha Laha, Treasurer


Ranjan Chowdhury, President


Malay Samanta & Ananda Saha, Reviewers

Krishti - Bengali Cultural Society of Edmonton

Account Activities

March 31, 2021 to March 21, 2022

Opening Balance as of March 31, 2021: \$ 6,110.51

Revenue

Membership Fees	\$ 2,620.00
Event Fees	\$ 4,730.00
Sponsorship/Donation	\$ 5,469.49
Advertisement	\$ 10,790.00
Wall of Donors	\$ 4,156.58
Misc.	\$ 2,119.28
Future Revenue - Holi	\$ 220.00

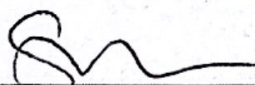
Total Revenue: \$ 30,105.35

Expenses

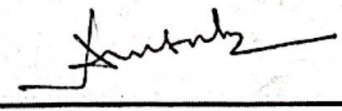
Admin/Misc.	\$ 5,211.21
Get Together	\$ 2,522.15
Picnic	\$ 1,296.49
Agomoni	\$ -
Durga-puja	\$ 4,095.21
Kali-Puja	\$ 7,756.13
New Years Eve	\$ -
Saraswati-Puja	\$ -
AGM	\$ -

Total Expenses: \$ 20,881.19

Balance as of March 21, 2022: \$ 15,334.67


Sneegdha Laha, Treasurer


Ranjan Chowdhury, President


Malay Samanta & Ananda Saha, Reviewers

	<u>Administration</u> Apr '21 - Mar '22	<u>Get Together</u> July 17, '21	<u>Picnic</u> Aug 22, '21	<u>Agomoni</u>	<u>Durga-Puja</u> Oct 9-12, '21	<u>Kali-Puja</u> Nov 19-20, '21	<u>New Years Eve</u>	<u>Saraswati-Puja</u>	<u>AGM/Holi</u> Mar 26, '22	
REVENUE	\$ 4,739.28	\$ 2,080.00	\$ 1,290.00	\$ -	\$ 17,104.58	\$ 4,671.49	\$ -	\$ -	\$ 220.00	\$ 25,366.07
Membership Fee	\$ 2,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620.00
Event Fee		\$ 1,010.00	\$ 1,035.00	\$ -	\$ -	\$ 2,685.00	\$ -	\$ -	\$ 220.00	\$ 4,950.00
Sponsorship/Donation/VIP - ENB		\$ 1,070.00	\$ 255.00	\$ -	\$ 2,158.00	\$ 1,986.49	\$ -	\$ -	\$ -	\$ 5,469.49
Advertisement		\$ -	\$ -	\$ -	\$ 10,790.00	\$ -	\$ -	\$ -	\$ -	\$ 10,790.00
Wall of Donors					\$ 4,156.58					\$ 4,156.58
Misc. Credited to Admin.	\$ 2,119.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES	\$ 5,211.21	\$ 2,522.15	\$ 1,296.49	\$ -	\$ 4,095.21	\$ 7,756.13	\$ -	\$ -	\$ -	\$ 15,669.98
Admin/Donation/Website/Pronami	\$ 579.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 1,354.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asset Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ 68.00
Printing/Bank Charge	\$ -	\$ -	\$ -	\$ -	\$ 3,114.00	\$ -	\$ -	\$ -	\$ -	\$ 3,114.00
Facility/Hall - Rental/Decoration	\$ 3,277.20	\$ 619.72	\$ 348.75	\$ -	\$ 250.00	\$ 1,404.03	\$ -	\$ -	\$ -	\$ 2,622.50
Facility/Hall - Cleaning	\$ -	\$ 144.90	\$ -	\$ -	\$ -	\$ 961.55	\$ -	\$ -	\$ -	\$ 1,106.45
Artists - Remuneration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00
Artists - Accomodation/Air Fare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266.00	\$ -	\$ -	\$ -	\$ 266.00
Foods	\$ -	\$ 151.98	\$ 162.00	\$ -	\$ 440.00	\$ 697.86	\$ -	\$ -	\$ -	\$ 1,451.84
Grocery	\$ -	\$ 1,328.35	\$ 728.58	\$ -	\$ -	\$ 2,551.64	\$ -	\$ -	\$ -	\$ 4,608.57
Gifts/Flowers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sound/Light	\$ -	\$ 277.20	\$ -	\$ -	\$ -	\$ 491.40	\$ -	\$ -	\$ -	\$ 768.60
Truck Rental	\$ -	\$ -	\$ -	\$ -	\$ 173.21	\$ -	\$ -	\$ -	\$ -	\$ 173.21
Misc.	\$ -	\$ -	\$ 57.16	\$ -	\$ 118.00	\$ 265.65	\$ -	\$ -	\$ -	\$ 440.81
Net profit/(Loss)	(\$471.93)	(\$442.15)	(\$6.49)	\$0.00	\$13,009.37	(\$3,084.64)	\$0.00	\$0.00	\$220.00	\$9,224.16