



Krishti - Bengali Cultural Society of Edmonton

Balance Sheet as of March 15, 2023

Assets:			
Current Balance:			
	General Account	\$	38,850.17
	GIC	\$	21,190.85
	Business Investor A/C	\$	1,015.47
	CASINO Account	\$	71,122.46
	Total Current Assets:		\$ 132,178.95
Fixed Assets:			
	N/A	\$	-
	Total Fixed Assets:		\$ -
Total Assests:			\$ 132,178.95
Liabilities & Equities:			
Current Liabilities:			
	A/P	\$	-
	Future Revenue	\$	85.00
	Total Liabilities:		\$ 85.00
Equities:			
		\$	132,093.95
	Total Equities:		\$ 132,093.95
Total Liabilities & Equities:			\$ 132,178.95

Subrata Das, Treasurer

Samarendra Maiti, President

Ananda Saha & Dulal Laha, Reviewers



Krishti - Bengali Cultural Society of Edmonton

Account Activities

March 16, 2022 to March 15, 2023

General Account		Casino Account	
	Actual		Actual
Opening Balance as of March 16, 2022:	\$ 15,132.36	Opening Balance as of March 16, 2022:	\$ -
Revenue		Revenue	
Membership Fees	\$ 4,440.00	Transferred from general a/c	\$ 419.39
Event Fees	\$ 22,070.00	Received from AGLC	\$ 1,819.56
Donation/Sponsorship/Grant	\$ 30,162.80	Received from AGLC	\$ 76,288.71
Advertisement/Stall	\$ 14,935.00	Bank Interest	\$ -
Maturity of GIC	\$ 11,267.10		
Misc.	\$ 438.50		
Event fee in adv. (Holi 2023)	\$ 85.00		
Total Revenue:	\$ 83,398.40	Total Revenue:	\$ 78,527.66
Expenses		Expenses	
Admin/Misc.	\$ 6,119.78	CASINO Advisors' fees	\$ 2,256.45
AGM+Holi 2022	\$ 2,842.90	Bank service charges	\$ 234.02
Bengali New Year 2022	\$ 2,920.80	Saraswati-Puja	\$ 4,914.73
Cultural Night	\$ 1,829.66		
Picnic	\$ 1,884.53		
Magazine	\$ 3,429.00		
Durga-puja 2022	\$ 27,643.96		
Kali-Puja	\$ 4,937.41		
New Year's Eve	\$ 3,147.94		
Saraswati-Puja	\$ 2,987.06		
AGM+Holi 2023	\$ 150.00		
Bengali New Year 2023	\$ 150.00		
Durga-puja 2023	\$ 1,637.55		
Total Expenses:	\$ 59,680.59	Total Expenses:	\$ 7,405.20
Balance as of March 15, 2023	\$ 38,850.17	Balance as of March 15, 2023	\$ 71,122.46

Subrata Das, Treasurer

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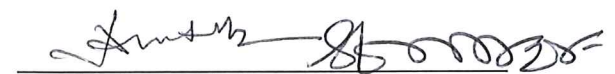
Krishti - Bengali Cultural Society of Edmonton
Breakdown of Revenue & Expenses by Events (March 16, 2022 - March 15, 2023)

General Account	Administration	AGM/Holi 2022	BNY 2022	Cultural Night	Picnic	Magagine	Durga-Puja	Kali-Puja	New Years Eve	Saraswati-Puja	AGM/Holi 2023	BNY 2023	Durga-Puja	
	Mar 16 '22 - Mar 15 '23	Mar 26 '22	Apr 23 '22	Jun 18 '22	Jul 23 '22	N/A	Oct 07 '22	Oct 29 '22	Dec 31 '22	Jan 28 '23	Mar 25 '23	Apr 15 '23	2023	
REVENUE	\$ 24,385.40	\$ 120.00	\$ 3,213.00	\$ 310.00	\$ 1,455.00	\$ 17,885.00	\$ 27,396.00	\$ 4,334.00	\$ 1,390.00	\$ 2,825.00	\$ -	\$ -	\$ -	\$ 83,313.40
Membership Fee	\$ 4,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440.00
Event Fee	\$ -	\$ 120.00	\$ 2,035.00	\$ -	\$ 905.00	\$ -	\$ 12,575.00	\$ 2,750.00	\$ 1,390.00	\$ 2,295.00	\$ -	\$ -	\$ -	\$ 22,070.00
Donation/Sponsorship/Grant	\$ 7,930.80	\$ -	\$ 870.00	\$ 310.00	\$ 550.00	\$ 3,650.00	\$ 14,821.00	\$ 1,501.00	\$ -	\$ 530.00	\$ -	\$ -	\$ -	\$ 30,162.80
Advertisement/Stall	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 14,235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,935.00
Maturity of GIC	\$ 11,267.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,267.10
Misc. Credit	\$ 47.50	\$ -	\$ 308.00	\$ -	\$ -	\$ -	\$ -	\$ 83.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.50
EXPENSES	\$ 6,119.78	\$ 2,842.90	\$ 2,920.80	\$ 1,829.66	\$ 1,884.53	\$ 3,429.00	\$ 27,643.96	\$ 4,937.41	\$ 3,147.94	\$ 2,987.06	\$ 150.00	\$ 150.00	\$ 1,637.55	\$ 59,680.59
Admin/Donation/Website/Pronami	\$ 5,056.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,056.95
Insurance	\$ 1,393.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.48	\$ -	\$ 110.00	\$ 136.00	\$ -	\$ -	\$ -	\$ 2,017.00
Asset Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing/Bank Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,429.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,429.00
Facility/Hall - Rental/Decoration	\$ (1,183.95)	\$ 310.89	\$ 189.34	\$ 315.33	\$ 288.75	\$ -	\$ 4,636.56	\$ 1,016.39	\$ 631.58	\$ 184.86	\$ 150.00	\$ 150.00	\$ 1,637.55	\$ 8,327.30
Facility/Hall - Cleaning	\$ -	\$ 236.25	\$ 131.25	\$ -	\$ 220.50	\$ -	\$ 2,821.88	\$ 341.25	\$ 144.38	\$ -	\$ -	\$ -	\$ -	\$ 3,895.51
Artists - Remuneration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,934.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,934.32
Artists - Accomodation/Air Fare	\$ -	\$ -	\$ -	\$ 924.31	\$ -	\$ -	\$ 544.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.74
Foods	\$ -	\$ 595.52	\$ 1,286.36	\$ 322.41	\$ 263.37	\$ -	\$ 2,330.25	\$ 63.98	\$ 1,524.81	\$ 953.88	\$ -	\$ -	\$ -	\$ 7,340.58
Grocery	\$ -	\$ 1,050.24	\$ 353.64	\$ 17.61	\$ 756.69	\$ -	\$ 6,572.38	\$ 2,228.05	\$ 217.25	\$ 1,651.70	\$ -	\$ -	\$ -	\$ 12,847.56
Gifts/Flowers	\$ -	\$ -	\$ -	\$ -	\$ 218.84	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.84
Sound/Light	\$ -	\$ 650.00	\$ 441.00	\$ 250.00	\$ -	\$ -	\$ 2,157.56	\$ 867.02	\$ 219.92	\$ -	\$ -	\$ -	\$ -	\$ 4,585.50
Truck Rental	\$ -	\$ -	\$ 519.21	\$ -	\$ 136.38	\$ -	\$ 544.45	\$ 220.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420.76
Misc.	\$ 853.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349.65	\$ 200.00	\$ 300.00	\$ 60.62	\$ -	\$ -	\$ -	\$ 1,763.53
Net profit/(Loss)	\$ 18,265.62	\$ (2,722.90)	\$ 292.20	\$ (1,519.66)	\$ (429.53)	\$ 14,456.00	\$ (247.96)	\$ (603.41)	\$ (1,757.94)	\$ (162.06)	\$ (150.00)	\$ (150.00)	\$ (1,637.55)	\$ 23,632.81

	Administration	AGM/Holi 2022	BNY 2022	Cultural Night	Picnic	Magagine	Durga-Puja	Kali-Puja	New Years Eve	Saraswati-Puja	AGM/Holi 2023	BNY 2023	Durga-Puja	
CASINO Account	Mar 16 '22 - Mar 15 '23	Mar 26 '22	Apr 23 '22	Jun 18 '22	Jul 23 '22	N/A	Oct 07 '22	Oct 29 '22	Dec 31 '22	Jan 28 '23	Mar 25 '23	Apr 15 '23	2023	
REVENUE	\$ 78,527.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,527.66
Proceeds from AGLC	\$ 78,108.27													\$ 78,108.27
Bank Interest	\$ -													\$ -
Transferred from general account	\$ 419.39													\$ 419.39
EXPENSES	\$ 2,490.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,914.73	\$ -	\$ -	\$ -	\$ 7,405.20
CASINO - Admin	\$ 2,256.45									\$ -				\$ 2,256.45
CASINO - Asset Purchase										\$ -				\$ -
CASINO - Hall rental/Facility exp										\$ 1,784.56				\$ 1,784.56
CASINO - Insurance										\$ -				\$ -
CASINO - Artists - Accomodation/Air Fare										\$ 912.14				\$ 912.14
CASINO Artist - Remuneration										\$ 1,098.80				\$ 1,098.80
CASINO - Sound/Light										\$ 832.76				\$ 832.76
CASINO - Truck Rental										\$ 179.43				\$ 179.43
CASINO - Decoration										\$ 107.04				\$ 107.04
CASINO - Duty / Expenses														\$ -
CASINO - Bank service charge	\$ 234.02													\$ 234.02
Net profit/(Loss)	\$ 76,037.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$4,914.73)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,122.46


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Samarendra Maiti, President


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