

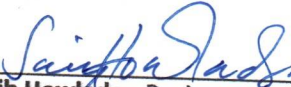
Krishti - Bengali Cultural Society of Edmonton

Balance Sheet as of March 15, 2024

Assets:			
Current Assets:			
	Cash - General a/c	\$	49,232.12
	GIC - General a/c	\$	21,300.58
	Business Investor a/c	\$	1,040.57
	Cash - CASINO a/c	\$	26,001.21
	A/R - adv.	\$	2,300.00
	Total Current Assets:	\$	99,874.48
Fixed Assets:			
	Other Assets	\$	-
	Total Fixed Assets:	\$	-
Total Assets:		\$	99,874.48
Liabilities & Equities:			
Current Liabilities:			
	A/P - uncashed chqs	\$	482.06
	Unearned Revenue	\$	100.00
	Total Liabilities:	\$	582.06
Equities:			
	Equity	\$	99,292.42
	Total Equities:	\$	99,292.42
Total Liabilities & Equities:		\$	99,874.48


Subrata Das, Treasurer


Malay Samanta, President



Samarendra Maiti & Sanjib Howlader, Reviewers

Internal



Krishti - Bengali Cultural Society of Edmonton

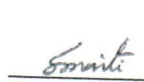
Account Activities

March 16, 2023 to March 15, 2024

General Account		Casino Account	
	Actual		Actual
Opening Balance as of March 16, 2023:	\$ 38,850.17	Opening Balance as of March 16, 2023:	\$ 71,122.46
Revenue		Revenue	
Membership Fees	\$ 4,600.00	Transferred from general a/c	\$ -
Event Fees	\$ 29,805.00	Received from AGLC	\$ -
Donation/Sponsorship/Grant	\$ 31,825.23	Bank Interest	\$ -
Donation/Stall	\$ 2,180.00		
Adv. Collection	\$ 8,000.00		
Adv. Collection	\$ -		
Total Revenue:	\$ 76,410.23	Total Revenue:	\$ -
Expenses		Expenses	
Admin/Misc.	\$ 14,189.48	Admin/Misc.	\$ 1,000.00
AGM-Holi 2023	\$ 2,800.08	AGM-Holi 2023	\$ 1,475.00
BNY 2023	\$ 1,742.29	BNY 2023	\$ 2,344.73
Cultural Night	\$ 1,312.09	Cultural Night	\$ 2,859.58
Picnic	\$ 4,182.86	Picnic	\$ -
Agomoni	\$ 2,713.26	Agomoni	\$ 3,585.66
Durga-puja 2023	\$ 27,996.95	Durga-puja 2023	\$ 23,219.20
Kali-Puja	\$ 4,665.27	Kali-Puja	\$ 7,742.08
New Years Eve	\$ -	New Years Eve	\$ -
Saraswati-Puja	\$ 4,756.25	Saraswati-Puja	\$ 2,895.00
AGM-Holi 2024	\$ -	AGM-Holi 2024	\$ -
Durga-puja 2024 - hall booking	\$ 1,669.75	BNY 2024	\$ -
Total Expenses:	\$ 66,028.28	Total Expenses:	\$ 45,121.25
Balance as of March 15, 2024	\$ 49,232.12	Balance as of March 15, 2024	\$ 26,001.21


Subrata Das, Treasurer


Malay Samanta, President



Samarendra Maiti & Sanjib Howlader, Reviewers

Internal



Krishni - Bengali Cultural Society of Edmonton
Breakdown of Revenue & Expenses by Events (March 16, 2023 - March 15, 2024)

	Administration		AGM-Holi 23		BNY 2023		Cultural Nights		Picnic		Aconomi		Dusse-Pola		Kali-Pola		Saraswati-Pola		AGM/Holi 2024		BNY 2024		Dusse-Pola 24	
	Mar 16, 23 - Mar 15, 23		Mar 25, 2023		Apr 15, 2023		June 17, 2023		August 12, 2023		September 30, 2023		October 20, 2023		November 11, 2023		February 10, 2024		March 30, 2024		April 20, 2024		October 11, 2024	
General Account																								
REVENUE																								
Membership Fee	\$ 46,005.23		\$ 830.00		\$ 1,985.00		\$ 860.00		\$ 1,805.00		\$ 1,140.00		\$ 17,285.00		\$ 3,005.00		\$ 2,815.00		\$ 100.00		\$ -		\$ -	
Event Fee	\$ 4,600.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Sponsorship/Donation/Grant	\$ 31,835.23		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Staff	\$ 2,180.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Adv. Other Credits	\$ 8,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
EXPENSES																								
Admin/Donation/Volunteer/Program	\$ 14,189.48		\$ 2,800.00		\$ 1,742.29		\$ 1,312.09		\$ 4,182.86		\$ 2,713.26		\$ 28,296.05		\$ 4,665.27		\$ 4,984.31		\$ -		\$ -		\$ 1,669.75	
Insurance	\$ 5,596.03		\$ -		\$ 62.29		\$ -		\$ -		\$ 897.73		\$ 2,199.43		\$ 250.00		\$ -		\$ -		\$ -		\$ -	
Asset Purchase	\$ 1,479.60		\$ 110.00		\$ 136.00		\$ 110.00		\$ -		\$ -		\$ 963.00		\$ -		\$ -		\$ -		\$ -		\$ -	
Printing/Bank Charge	\$ 6,866.04		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Facility/Hall - Rental/Decor	\$ 405.81		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Facility/Hall - Cleaning	\$ 193.87		\$ 166.15		\$ 208.10		\$ 288.75		\$ 387.50		\$ -		\$ 300.00		\$ 409.50		\$ -		\$ -		\$ -		\$ 409.50	
Artists - Accommodation/Air Fare	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Artists - Remuneration	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Artists - Accommodation/Air Fare	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Food	\$ 2,331.06		\$ -		\$ 378.32		\$ 142.59		\$ 620.46		\$ 5,034.72		\$ 778.58		\$ 398.28		\$ -		\$ -		\$ -		\$ -	
Gifts/Prizes	\$ 80.15		\$ 1,377.85		\$ 586.02		\$ 2,731.39		\$ 1,104.77		\$ 10,893.43		\$ 2,243.21		\$ 2,725.96		\$ -		\$ -		\$ -		\$ -	
Sound/Light	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Truck Rental	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Net profit/(loss)	\$ 332,415.75		\$ 5,976.00		\$ 2,427.71		\$ 5,462.09		\$ 52,377.86		\$ 51,573.26		\$ 511,051.95		\$ 52,323.31		\$ 52,660.27		\$ 510.00		\$ 50.00		\$ 51,469.75	
CASINO Account																								
REVENUE																								
Proceeds from AGLC	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Bank Interest	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Transferred from general account	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
EXPENSES																								
CASINO - Admin	\$ 1,000.00		\$ 1,475.00		\$ 2,344.73		\$ 2,859.58		\$ -		\$ 3,585.66		\$ 23,219.20		\$ 7,742.08		\$ 2,895.00		\$ -		\$ -		\$ -	
CASINO - Asset Purchase/Donation	\$ -		\$ 12.50		\$ -		\$ -		\$ -		\$ -		\$ 2,500.72		\$ -		\$ -		\$ -		\$ -		\$ -	
CASINO - Hall rental/Facility exp	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
CASINO - Artists - Accommodation/Air Fare	\$ -		\$ 862.50		\$ 1,072.50		\$ 618.13		\$ -		\$ 500.00		\$ 4,913.05		\$ 1,380.00		\$ 1,995.00		\$ -		\$ -		\$ -	
CASINO Artist - Remuneration	\$ -		\$ -		\$ -		\$ 981.80		\$ -		\$ 585.66		\$ 395.26		\$ 167.24		\$ -		\$ -		\$ -		\$ -	
CASINO - Sound/Light	\$ -		\$ 500.00		\$ 681.25		\$ -		\$ -		\$ 1,700.00		\$ 8,937.00		\$ 5,249.24		\$ -		\$ -		\$ -		\$ -	
CASINO - Truck Rental	\$ -		\$ 600.00		\$ 674.43		\$ 456.75		\$ -		\$ 800.00		\$ 6,150.42		\$ 900.00		\$ -		\$ -		\$ -		\$ -	
CASINO - Decorations	\$ -		\$ -		\$ 97.60		\$ 121.65		\$ -		\$ -		\$ 322.75		\$ 145.60		\$ -		\$ -		\$ -		\$ -	
CASINO - Duty / Expense	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
CASINO - Bank service charge	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Net profit/(loss)	\$ 51,000.00		\$ 51,475.00		\$ 52,344.73		\$ 52,869.58		\$ 50.00		\$ 53,585.66		\$ 523,219.20		\$ 57,742.08		\$ 52,895.00		\$ 50.00		\$ 50.00		\$ 51,469.75	

Subrata Das, Treasurer

Malay Samanta, President

Somendra Maiti & Sanjib Roy, Reviewers