

2020		Financial Statement		Summary	Comments
Opening Balance at Bank	as of January 1			2020	
Checking Account 1	Operating Account		\$10,893.58		
Checking Account 2	Durga Protima Account		\$8,186.00		
CD			\$15,139.01		
<b>Event Description</b>	<b>Contribution Amount</b>	<b>Expenses (OpEx) Amount</b>		<b>Net Cashflow</b>	
<i>Saraswati Puja</i>	\$ 4,192.90	\$ 2,343.33	\$ 1,849.57		
<i>Covid Fund Raiser</i>	\$ 1,444.52	\$ 2,000.00	\$ (555.48)		Punascha Contribution
<i>Amphan Fund Raiser</i>	\$ 4,708.99	\$ 5,000.00	\$ (291.01)		Punascha Contribution
<i>Virtual Durga Puja</i>	\$ 3,057.85	\$ 3,425.07	\$ (367.22)		
<i>Donation from Bayer</i>	\$ 500.00		\$ 500.00		
<i>Donation from Ameren</i>	\$ 400.00		\$ 400.00		
<b>Grand Totals</b>	<b>\$ 14,304.26</b>	<b>\$ 12,768.40</b>	<b>\$ 1,535.86</b>		
<b>Fixed Expenses</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>		
	Storage Rental	2/24/2020	\$750.00		A Storage Inns
	Storage Rental	5/25/2020	\$750.00		A Storage Inns
	Storage Rental	8/22/2020	\$750.00		A Storage Inns
	Storage Rental	11/23/2020	\$745.00		A Storage Inns
	Web Hosting	Paid by Samiran Roy CC	\$314.33		Samiran Roy
	IRS Tax Filing Fee		\$40.00		
	State Registration Fee		\$15.00		
<b>Capital Expenses</b>	Surge Protectors		\$42.00		
			<b>\$3,406.33</b>		
<b>Net Cashflow</b>	<b>Fixed and Capital Expenses</b>	<b>Net Income</b>			
\$ 1,535.86	\$3,406.33	<b>(\$1,870.47)</b>			
Closing Balance at Bank	as of December 31			2020	
Checking Account 1	Operating Account		\$8,094.95		
Checking Account 2	Durga Protima Account		\$8,186.00		
CD			\$15,139.01		

FY 2020 Financial Statement - Detailed View

	8-Feb		Apr 12 - May 5		Jun 2 - Jul 19		Oct 23 - Oct 35	
	Saraswati Puja		Covid Fund Raiser - STL Food bank		Amphan Fund Raiser		Virtual Durga Puja	
Revenue:	Gross	Net	Gross	Net	Gross	Net	Gross	Net
PayPal	\$ 3,950.00	\$ 3,792.90	\$ 1,225.00	\$ 1,194.53	\$ 4,623.30	\$ 4,508.99	\$ 1,975.00	\$ 1,907.85
Event day CC								
Checks	\$ 150.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$1,150.00	\$1,150.00
Cash	\$ 195.00	\$ 250.00	-	-				
<b>Total Revenue</b>	<b>\$ 4,295.00</b>	<b>\$ 4,192.90</b>	<b>\$ 1,475.00</b>	<b>\$ 1,444.53</b>	<b>\$ 4,823.30</b>	<b>\$ 4,708.99</b>	<b>\$ 3,125.00</b>	<b>\$ 3,057.85</b>
<b>Cash Paid Out:</b>								
Food								
Cleaning Services	\$ 60.00							
Capital expenses								
Misc								
Priest							\$50.00	
<b>Total Cash</b>	<b>\$ 60.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$50.00</b>	
<b>Checks and Electronic Payment issued for Expenses:</b>								
Cleaning Services								
Capital expenses	\$ 42.00							
Decoration & Transportation + Art exhibition	\$ 78.08							
Fish								
Grocery and supplies	\$ 735.65							
Hall Rental (MGC + Tent)	\$ 750.00							
Meat								
Misc								
Misti (including doi)	\$ 170.00							
Past unpaid bill (Nur da for NABC, MGC for Anandamela, Sudhir for prior expenses)								
Pizza								
Priest							\$0.00	
Puja Samagri + flowers	\$ 146.72						\$125.07	
Refund	\$ 100.00							

FY 2020 Finician Statement - Detailed View

Volunteer Food	\$ 302.88									
Sound & Light										
Artist (JSE Events)									\$3,250.00	
Fireworks										
Food boxes/ Catering										
Stl Food bank				\$2,000.00						
Kaushik Biswas						\$1,340				
B2S via Archisman Munshi						\$1,480.00				
B2S via Archisman Munshi						\$2,180.00				
<b>Total Checks and e-pay</b>	<b>\$ 2,325.33</b>			<b>\$ 2,000.00</b>		<b>\$ 5,000.00</b>			<b>\$ 3,375.07</b>	
Total Receipts		\$ 4,192.90			\$ 1,444.53		\$ 4,708.99		\$ 3,057.85	
Total Expenses		\$ 2,385.33			\$ 2,000.00		\$ 5,000.00		\$ 3,425.07	
Donation received (Bayer)										\$500.00
Capital Expenses		\$ 42.00			\$ -		\$ -		\$ -	
<b>Net Income (Capex Removed)</b>		<b>\$ 1,849.57</b>			<b>\$ (555.47)</b>		<b>\$ (291.01)</b>		<b>\$ (367.22)</b>	

2021		Financial Statement	Summary
Opening Balance at Bank	as of January 1		2021
Checking Account 1	Operating Account	\$8,094.95	
Checking Account 2	Durga Protima Account	\$8,186.00	
CD		\$15,138.94	

Description	Contribution Amount	Expenses (OpEx) Amount	Net Cashflow	
Virtual Saraswati Puja	\$ 300.00	\$ 495.25	\$ (195.25)	
Virtual Bango Sammelan	\$ -	\$ 297.56	\$ (297.56)	Capex adjusted
Covid Fund Raiser	\$ 2,026.61	\$ 2,026.61	\$ -	
Anandamela	\$ -	\$ 240.00	\$ (240.00)	
Durga Puja	\$ 15,754.45	\$ 9,391.00	\$ 6,363.45	Capex adjusted
Laxhmi Puja and Diwali	\$ 2,544.30	\$ 3,837.59	\$ (1,293.29)	Capex adjusted
Donation from Ameren	\$ 250.00	\$ -	\$ 250.00	
<b>Grand Totals</b>	<b>\$20,875.36</b>	<b>\$16,288.01</b>	<b>\$4,587.35</b>	

Fixed Expenses	Description	Date	Amount	
	Storage Rental	2/27/2021	\$750.00	A Storage Inns
	Storage Rental	6/2/2021	\$750.00	A Storage Inns
	Storage Rental	8/31/2021	\$750.00	A Storage Inns
	Storage Rental	12/24/2021	\$770.00	A Storage Inns
	Web Hosting	Paid by Archisman Munshi CC	\$162.00	Wix
	Web Hosting	Paid by Samiran Roy CC	\$119.78	Network Solutions
	IRS Tax Filing Fee		\$40.00	
	State Registration Fee		\$15.00	
<b>Capital Expenses</b>	Check order		\$26.00	BOA
	Utensils		\$114.37	Abhipsa Paul
	LED Lights		\$215.45	Archisman Munshi
	Can Opener		\$10.00	Rupak
	Power Adapter & Strips		\$73.96	Archisman Munshi
	Memory Card for Video Production		\$47.00	Nur
			<b>\$3,843.56</b>	

Net Cashflow	Fixed and Capital Expenses	Net Income	
\$ 4,587.35	\$3,843.56	\$743.79	

Closing Balance at Bank	as of December 31	2021
Checking Account 1	Operating Account	\$11,469.46
Checking Account 2	Durga Protima Account	\$8,186.22
Savings Account		\$15,139.51

FY 2021 Financial Statement - Detailed View

	20-Feb		Jul 2 - Jul 4		May 1 - May 31		18-Sep		6-Nov			
	Virtual Saraswati Puja		Virtual Bango Sammelan		Covid Fund Raiser		Anandamela		Durga Puja		Diwali and Lakshmi Puja	
Revenue:	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
PayPal					\$ 2,252.01	\$ 2,026.61			\$12,520.00	\$12,221.26	\$2,460.00	\$2,417.88
Event day CC									\$1,291.00	\$1,254.83	\$20.00	\$19.38
Checks	\$ 300.00	\$ 300.00							\$936.36	\$936.36	\$40.00	\$40.00
Cash									\$1,342.00	\$1,342.00	\$100.00	\$100.00
<b>Total Revenue</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,252.01</b>	<b>\$ 2,026.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$16,089.36</b>	<b>\$15,754.45</b>	<b>\$2,620.00</b>	<b>\$2,544.30</b>
<b>Cash Paid Out:</b>												
Food											\$1,636.00	
Cleaning Services									\$450.00		\$134.00	
Capital expenses									\$215.45			
Misc									\$12.76			
<b>Total Cash</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$678.21</b>		<b>\$1,770.00</b>	
<b>Checks and Electronic Payment issued for Expenses:</b>												
Cleaning Services											\$66.00	
Capital expenses			\$ 47.00						\$124.37		\$73.96	
Decoration & Transportation + Art exhibition			\$ 97.56						\$499.70		\$37.75	
Fish									\$170.49			
Grocery and supplies									\$2,613.26		\$465.59	
Hall Rental (MGC + Tent)	\$ 200.00						\$ 240.00		\$2,694.77		\$520	
Meat									\$801.39			
Misc									\$53.64			
Misti (including doi)									\$873.71			
Registration			\$ 200.00									
Past unpaid bill (Nur da for NABC, MGC for Anandamela, Sudhir for prior expenses)									\$114.64			
Pizza									\$135.36		\$107.08	
Priest									\$75.00			
Puja Samagri + flowers	\$ 295.25								\$310.60		\$351.82	
Refund									\$120.00			
Volunteer Food									\$465.68			
Artist												
Sound & Light											\$400.00	
Fireworks											\$108.49	
Food boxes/ Catering											\$10.86	
<b>Total check and e-pay</b>	<b>\$ 495.25</b>		<b>\$ 344.56</b>		<b>\$ -</b>		<b>\$ 240.00</b>		<b>\$9,052.61</b>		<b>\$2,141.55</b>	
Total Receipts		\$ 300.00		\$ -		\$ 2,026.61		\$ -		\$15,754.45		\$2,544.30
Total Expenses		\$ 495.25		\$ 344.56		\$ 2,026.61		\$ 240.00		\$9,730.82		\$3,911.55
Capital Expenses		\$ -		\$ 47.00		\$ -		\$ -		\$339.82		\$73.96
<b>Net Income (Capex removed)</b>		<b>(\$195.25)</b>		<b>(\$297.56)</b>		<b>\$ -</b>		<b>(\$ 240.00)</b>		<b>\$6,363.45</b>		<b>(\$1,293.29)</b>

2022		Financial Statement		Summary	Comment
Opening Balance at Bank	as of January 1		2022		
Checking Account 1	Operating Account		\$11,469.46		
Checking Account 2	Durga Protima Account		\$8,177.22		Debit of \$9 on 1/18/22 for P
Business Savings Account			\$15,139.51		
<b>Description</b>	<b>Contribution Amount</b>	<b>Expenses (OpEx) Amount</b>	<b>Net Cashflow</b>		
<i>Saraswati Puja Barshoboron</i>	\$ 2,495.88	\$ 1,917.77	\$ 578.11		
<i>Durga Puja</i>		\$ 2,000.00	\$ (2,000.00)		Advance payment for artist
<i>Donation from Ameren</i>	\$ 400.00		\$ 400.00		4/14/2022
<i>Utensil Rent</i>	\$ 30.00		\$ 30.00		4/14/2022
<b>Grand Totals</b>	<b>\$2,895.88</b>	<b>\$3,917.77</b>	<b>(\$1,021.89)</b>		
<b>Fixed Expenses</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>		
	Storage Rental	3/22/2022	\$784.00		A Storage Inns
	Storage Rental				A Storage Inns
	Storage Rental				A Storage Inns
	Storage Rental				A Storage Inns
	Web Hosting	Paid by Archisman Munshi CC	\$324.00		Wix
	Domain Name Renewal	Paid by Samiran Roy CC	\$149.95		Network Solutions
	Commerce Bank Service Fee		\$7.30		
<b>Capital Expenses</b>					
				<b>\$1,265.25</b>	
<b>Net Cashflow</b>	<b>Fixed and Capital Expenses</b>	<b>Net Income</b>			
\$ (1,021.89)	\$1,265.25	(\$2,287.14)			
Closing Balance at Bank	as of May 17		2022		
Checking Account 1	Operating Account		\$8,024.40		
Checking Account 2	Durga Protima Account		\$8,177.22		
Savings Account			\$15,139.98		

FY 2022 Financial Statement - Detailed View

	12-Feb		
	Saraswati Puja		
Revenue:	Gross	Net	
PayPal	\$1,590.00	\$1,541.15	
Event day CC	\$545.00	\$529.73	
Checks	\$250.00	\$250.00	
Cash	\$175.00	\$175.00	
<b>Total Revenue</b>	<b>\$ 2,560.00</b>	<b>\$ 2,495.88</b>	
<b>Cash Paid Out:</b>			
Food			
Cleaning Services	\$ 150.00		
Puja Samagri + flowers	\$ 25.00		
Capital expenses			
Misc			
<b>Total Cash</b>	<b>\$ 175.00</b>		
<b>Checks and Electronic Payment issued for Expenses:</b>			
Cleaning Services			
Capital expenses			
Decoration & Transportation + Art exhibition	\$ 61.38		
Fish			
Grocery and supplies	\$ 559.76		
Hall Rental (MGC + Tent)	\$ 400.00		
Meat			
Misc			
Misti (including doi)	\$ 137.04		
Registration			
Past unpaid bill (Nur da for NABC, MGC for Anandamela, Sudhir for prior expenses)			
Pizza	\$ 43.44		

FY 2022 Financial Statement - Detailed View

Priest			
Puja Samogri + flowers	\$ 305.71		
Refund			
Volunteer Food	\$ 235.44		
Artist			
Sound & Light			
Fireworks			
Food boxes/ Catering			
<b>Total check and e-pay</b>	<b>\$ 1,742.77</b>		
Total Receipts		\$ 2,495.88	
Total Expenses		\$ 1,917.77	
Capital Expenses		\$ -	
<b>Net Income (Capex removed)</b>		<b>\$ 578.11</b>	