

2022 Financial Statement Summary Comments

Opening Balance at Bank as of April 1 2022

Checking Account 1	Operating Account	\$10,350.00
Checking Account 2	Durga Protima Account	\$8,177.22
Savings		\$15,139.98

Event Description	Contribution Amount	Expenses (OpEx) Amount	Net Cashflow
<i>Barshoboron</i>	\$ 7,117.07	\$ 7,268.49	\$ (151.42)
<i>Durga Puja</i>	\$ 30,421.31	\$ 25,653.24	\$ 4,768.07
<i>New Thakur Fundraiser</i>	\$ 11,625.32	\$ 9,368.47	\$ 2,256.85
<i>Lakshmi Puja and Diwali</i>	\$ 2,834.30	\$ 2,689.85	\$ 144.45
<i>Saraswati Puja</i>	\$ 4,709.49	\$ 2,892.08	\$ 1,817.41
<i>Dol Utsav</i>	\$ 0.00	\$ 456.67	\$ (456.67)
<i>Donations</i>	\$ 1,734.47	\$ -	\$ 1,734.47
Grand Totals	\$ 58,441.96	\$ 48,328.80	\$ 10,113.16

Fixed Expenses	Description	Date	Amount	
	Storage Rental	7/5/2022	\$831.00	A Storage Inns
	Storage Rental	9/26/2022	\$831.00	A Storage Inns
	Storage Rental	12/27/2022	\$831.00	A Storage Inns
	Storage Rental	4/4/2023	\$836.00	A Storage Inns
	Web Hosting (2020, 2021)	Paid by Samiran Roy CC	\$367.16	
	Punascha.Org Domain Fee	Paid by Samiran Roy CC	\$149.95	
	IRS Tax Filing Fee	Paid by Samiran Roy CC	\$120.00	
	State Registration Fee	Paid by Samiran Roy CC	\$40.00	
	Web Site Service (Wix)	Paid by Archisman CC	\$384.00	Wix
	Annual Fee for Wordpress (v	Paid by Samiran Roy CC	\$69.00	Check 1212
	IRS Tax Filing Fee	Paid by Samiran Roy CC	\$40.00	Check 1212
Capital Expenses				
	Microphone Clips		\$21.75	Barshoboron
	Batteries		\$14.99	Barshoboron
	Surge Protector		\$19.98	Barshoboron
	LED Lights	Paid by Samiran Roy CC	\$562.28	Check 1212
	Tea Maker	Paid by Samiran Roy CC	\$180.31	Check 1212
			<u>\$5,298.42</u>	

Net Cashflow	Fixed and Capital Expenses	Net Income
\$ 10,113.16	\$5,298.42	\$4,814.74

Closing Balance at Bank as of April 18 2023

Checking Account 1	Operating Account	\$9,327.68
Checking Account 2	Durga Protima Account	\$11,701.75
Savings		\$15,155.87

2022 Other Expenses

Past Dues

Sl#	Amount	Check #	Date	Comments
1	\$ 68.19	1026	10/24/2022	
2	\$ 324.00	E-Payment	5/11/2022	Wix Annual Rental paid to Archisman
Total	\$ 392.19			

Advanced Expenses for 2023-2024 Events

Sl#	Amount	Check#	Date	Comments
1	\$ 2,000.00	1201	2/10/2023	Durga Puja artist booking
Total	\$ 2,000.00			

Debt (Uncashed Checks)

Sl#	Amount	Check#	Event	Creditor
1	\$ 21.75	1052	Barshoboron Saikat	
2	\$ 57.91	1044	Barshoboron Rupak	
Total	\$ 79.66			

Advanced Payment from Last year

Sl#	Amount	Check#	Event	Comments
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2022 Financial Statement - Detailed View

	20-May		Oct 7 - Oct 9		12-Nov		28-Jan		19-Mar	
	Barshoboron		Durga Puja		Lakshmi Puja & Diwali		Saraswati Puja		Dol Utsav	
Revenue:	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net
PayPal	\$7,115.00	\$6,767.07	\$24,406.00	\$23,808.99	\$2,823.51	\$2,746.30	\$3,770.00	\$3,662.09		
Event day CC			\$3,295.20	\$3,206.39			\$600.00	\$583.40		
Checks	\$180.00	\$180.00	\$280.00	\$280.00			\$225.00	\$225.00		
Cash	\$170.00	\$170.00	\$1,111.00		\$88.00	\$88.00	\$189.00	\$189.00		
Advertisement/ Stall			\$3,050.00	\$2,950.00			\$50.00	\$50.00		
Donations			\$180.00	\$175.93						
Total Revenue	\$7,465.00	\$7,117.07	\$32,322.20	\$30,421.31	\$2,911.51	\$2,834.30	\$4,834.00	\$4,709.49		
Cash Paid Out:										
Food boxes/ Catering	\$2,190.00				\$1,075.00					
Cleaning Services	\$200.00		\$673.00							
Capital expenses										
Artist			\$3,000.00							
Mishti			\$578.00							
Priest			\$80.00							
Grocery and supplies			\$300.00							
Misc										
Total Cash	\$2,390.00		\$4,631.00		\$1,075.00		\$-		\$0.00	
Checks and Electronic Payment issued for Expenses:										
Cleaning Services			\$27.00							
Capital expenses	\$56.62									
Decoration & Art exhibition	\$238.91		\$921.60				\$123.26			
Transport			\$185.00		\$59.18		\$74.83			
Fish	\$64.00									
Grocery and supplies	\$1,491.57		\$4,588.73		\$128.86		\$1,282.90		\$26.55	
Hall Rental (MGC + Tent)	\$1,440.00		\$2,000.00		\$400.00		\$720.00		\$216.00	
Meat			\$832.93							
Misc			\$349.41		\$4.00					
Misti (including doi)	\$492.95		\$687.50		\$207.00					
Registration										
Past unpaid bill										
Pizza	\$104.26		\$381.79		\$34.75		\$173.93			
Priest			\$75.00		\$25.00					
Puja Samagri + flowers	\$21.80		\$1,187.99		\$159.06		\$471.16			
Refund	\$40.00									
Volunteer Food			\$39.62							
Artist			\$6,391.50							
Sound & Light	\$805.00		\$1,950.00							
Souvenir			\$1,363.58							
Fireworks					\$137.00					
DJ					\$460.00					
Abir/Color									67.74	
Food boxes/ Catering	\$180.00		\$40.59				\$46.00		146.38	
Total check and e-pay	\$4,935.11		\$21,022.24		\$1,614.85		\$2,892.08		\$456.67	
Total Receipts		\$7,117.07		\$30,421.31		\$2,834.30		\$4,709.49		\$0.00
Total Expenses		\$7,325.11		\$25,653.24		\$2,689.85		\$2,892.08		\$456.67
Capital Expenses		\$56.62		\$-		\$-		\$-		\$0.00
Net Income (Capex removed)		(\$151.42)		\$4,768.07		\$144.45		\$1,817.41		(\$456.67)

2022 Donations

Donor	Amount	Date	Payment Mode	Comments
Prasenjit Sil	\$ 55.00	10/20/2022	Check	Deposited by Saurav Ghosh
Sudhir Saha	\$ 194.20	4/7/2023	ACH	Online bank transfer
Miscellaneous	\$ 1,485.27			

Total \$ 1,734.47