

2023-2024

Financial Statement

Summary

Comments

Opening 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 |

| Event Description              | Contribution Amount | Expenses (OpEx) Amount | Net Cashflow       |
|--------------------------------|---------------------|------------------------|--------------------|
| <i>Barshobaron</i>             | \$ 5,738.24         | \$ 4,898.11            | \$ 840.13          |
| <i>Sports</i>                  | \$ -                | \$ 544.75              | \$ (544.75)        |
| <i>Durga Puja</i>              | \$ 35,851.03        | \$ 27,177.05           | \$ 8,673.98        |
| <i>New Thakur Fundraiser</i>   | \$ -                | \$ 1,826.68            | \$ (1,826.68)      |
| <i>Lakshmi Puja and Diwali</i> | \$ 3,722.05         | \$ 3,429.19            | \$ 292.86          |
| <i>Saraswati Puja</i>          | \$ 5,976.13         | \$ 3,336.60            | \$ 2,639.53        |
| <i>Dol Utsav</i>               | \$ 73.99            | \$ 371.64              | \$ (297.65)        |
| <i>Donations</i>               | \$ 75.00            | \$ -                   | \$ 75.00           |
| <b>Grand Totals</b>            | <b>\$ 51,436.44</b> | <b>\$ 41,584.02</b>    | <b>\$ 9,852.42</b> |

|                  |                   |
|------------------|-------------------|
| Fixed Expenses   | \$4,174.21        |
| Capital Expenses | \$ 711.95         |
|                  | <b>\$4,886.16</b> |

|              |                            |            |
|--------------|----------------------------|------------|
| Net Cashflow | Fixed and Capital Expenses | Net Income |
| \$ 9,852.42  | \$4,886.16                 | \$4,966.26 |

Closing Balance at Bank as of April 18 2024

|                    |                       |             |
|--------------------|-----------------------|-------------|
| Checking Account 1 | Operating Account     | \$19,562.15 |
| Checking Account 2 | Durga Protima Account | \$9,875.07  |
| Savings            |                       | \$15,295.91 |

## Reconciliation

| Start         | Net Operating Income of 2022-2023 | Events | Donations    | CapEx + Fixed Costs | Past Dues    | Advanced Expenses for 2024-2025 Events | Debt (Checks Uncashed) | Incomes from Loan | Advance Payment made last year | Plan End Balance | Actual End Balance | Variance (Actual-Plan) |
|---------------|-----------------------------------|--------|--------------|---------------------|--------------|--|------------------------|-------------------|--------------------------------|------------------|--------------------|------------------------|
| Operating     | \$9,327.68                        | \$     | 11,604.10    | \$75.00             | (\$4,886.16) | \$0.00                                 | \$ 173.17              | \$ 1,267.68       | \$ 2,000.00                    | \$19,561.47      | \$19,562.15        | \$0.68                 |
| Durga Protima | \$11,701.75                       |        | (\$1,826.68) |                     |              |  |                        |                   |                                | \$9,875.07       | \$9,875.07         | \$0.00                 |

## 2023 Other Incomes

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### Payments from Loans given

| Sl#   | Amount      | Check # | Date    | Comments   |
|-------|-------------|---------|---------|--|
| 1     | \$ 1,267.68 |         | 5/11/23 | Reimbursement from Durga Thakur account for expenses incurred (storage rental etc) |
| Total | \$ 1,267.68 |         |         |  |

### Advanced Payment for this years events made Last year and reflected on last year's financial statement

| Sl#   | Amount      | Check# | Event      | Comments                      |
|-------|-------------|--------|------------|-------------------------------|
| 1     | \$ 2,000.00 | 1201   | Durga Puja | Artist Advance Payment in Feb |
| Total | \$ 2,000.00 |        |            |                               |

## 2023 Other Expenses

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|       | <b>Past Dues</b> |         |      |          |
|-------|------------------|---------|------|----------|
| Sl#   | Amount           | Check # | Date | Comments |
| Total | \$               | -       |      |          |

### Advanced Expenses for 2024-2025 Events

| Sl#   | Amount | Check# | Date | Comments |
|-------|--------|--------|------|----------|
| Total | \$     | -      |      |          |

### Debt (Uncashed Checks)

| Sl#   | Amount    | Check# | Event      | Creditor    |
|-------|-----------|--------|------------|-------------|
|       | \$ 111.67 | 1229   | Durga Puja | Suchitra di |
|       | 61.5      | NA     | Durga Puja | Archisman   |
| Total | \$ 173.17 |        |            |             |

### Capital Expenses

| Sl#   | Amount    | Check# | Date    | Comments                                       |
|-------|-----------|--------|---------|--|
| 1     | \$ 108.93 | 1216   | 5/13/23 | XLR cables (5) for LED Lights                  |
| 2     | \$95.00   |        | 8/30/23 | Storage Lock                                   |
| 4     | \$193.61  |        | 3/9/24  | Pradeep, Asan and other Puja Related Materiald |
|       | \$ 128.59 |        |         | Tarp for Thakur Boxes                          |
|       | \$ 35.00  |        |         | Disc Lock for storage                          |
|       | \$ 150.82 |        |         | Rice cooker                                    |
| Total | \$ 711.95 |        |         |  |

## 2023 Other Expenses

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### Fixed Expenses

| Sl#   | Amount     | Check# | Date     | Comments                                  |
|-------|------------|--------|----------|---|
| 3     | \$ 554.89  |        | 2/24/24  | Website Renewal (Wix)                     |
|       | \$ 278.00  | 1217   | 7/11/23  | Storage Rental                            |
|       | \$ 278.00  | 1219   | 8/8/23   | Storage Rental                            |
|       | \$ 278.00  |        | 8/28/23  | Storage Rental                            |
|       | \$ 278.00  |        | 9/27/23  | Storage Rental                            |
|       | \$ 278.00  |        | 10/30/23 | Storage Rental                            |
|       | \$ 278.00  |        | 11/28/23 | Storage Rental                            |
|       | \$ 278.00  |        | 12/28/23 | Storage Rental                            |
|       | \$ 278.00  |        | 1/29/23  | Storage Rental                            |
|       | \$ 278.00  |        | 2/29/24  | Storage Rental                            |
|       | \$ 278.00  |        | 4/1/24   | Storage Rental                            |
|       | \$ 187.92  |        | 2/29/24  | Web Hosting (2023)                        |
|       | \$ 34.40   |        |          | Monthly Cash Flow Charge by Commerce Bank |
|       | \$ 50.00   |        | 2/21/24  | IRS Tax Filing Fee                        |
|       | \$ 500.00  | 1227   | 12/13/23 | Donation for MGC Fundraising              |
|       | \$ 67.00   | 1207   | 5/15/23  | Organic Theme to WordPress                |
| Total | \$4,174.21 |        |          |   |

**2023 Financial Statement - Detailed View**

|   | 13-May             |                    | 19-Aug          |                   | Oct 20 - Oct 22    |                    | 11-Nov                |                    | 24-Feb            |                    | 24-Mar           |                   |
|---|--------------------|--------------------|-----------------|-------------------|--------------------|--------------------|-----------------------|--------------------|-------------------|--------------------|------------------|-------------------|
|   | Barshoboron        |                    | Sports          |                   | Durga Puja         |                    | Lakshmi Puja & Diwali |                    | Saraswati Puja    |                    | Dol Utsav        |                   |
|   | Gross              | Net                | Gross           | Net               | Gross              | Net                | Gross                 | Net                | Gross             | Net                | Gross            | Net               |
| <b>Revenue:</b>   |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| PayPal  | \$5,670.00         | \$5,528.24         |                 |                   | \$32,103.00        | \$31,527.62        | \$3,750.00            | \$3,647.05         | \$4,980.00        | \$4,842.34         | \$77.00          | \$73.99           |
| Event day CC  |                    |                    |                 |                   | \$1,214.50         | \$1,121.41         |                       |                    | \$585.00          | \$568.79           |                  |                   |
| Checks  | \$110.00           | \$110.00           |                 |                   | \$ 980.00          | \$ 980.00          |                       |                    | \$120.00          | \$120.00           |                  |                   |
| Cash  |                    |                    |                 |                   | \$ 447.00          | \$ 447.00          | \$75.00               | \$75.00            | \$345.00          | \$345.00           |                  |                   |
| Advertisement/ Stall                                      | \$100.00           | \$100.00           |                 |                   | \$ 1,775.00        | \$ 1,775.00        |                       |                    | \$100.00          | \$100.00           |                  |                   |
| Donations   |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| <b>Total Revenue</b>                                      | <b>\$5,880.00</b>  | <b>\$5,738.24</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$36,519.50</b> | <b>\$35,851.03</b> | <b>\$3,825.00</b>     | <b>\$3,722.05</b>  | <b>\$6,130.00</b> | <b>\$5,976.13</b>  | <b>\$77.00</b>   | <b>\$73.99</b>    |
| <b>Cash Paid Out:</b>                                     |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Food boxes/ Catering                                      |                    |                    |                 |                   |                    |                    | \$1,708.00            |                    |                   |                    | \$230.00         |                   |
| Cleaning Services   |                    |                    |                 |                   | \$ 740.00          |                    | \$ 100.00             |                    | \$ 180.00         |                    |                  |                   |
| Capital expenses  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Artist  |                    |                    |                 |                   | \$ 3,000.00        |                    |                       |                    |                   |                    |                  |                   |
| Mishti  |                    |                    |                 |                   | \$ 743.75          |                    |                       |                    |                   |                    |                  |                   |
| Priest  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Grocery and supplies                                      |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| DJ  |                    |                    |                 |                   |                    |                    | \$ 600.00             |                    |                   |                    |                  |                   |
| Misc  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| <b>Total Cash</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ 4,483.75</b> | <b>\$ -</b>        | <b>\$ 2,408.00</b>    | <b>\$ -</b>        | <b>\$ 180.00</b>  | <b>\$ -</b>        | <b>\$ 230.00</b> | <b>\$ -</b>       |
| <b>Checks and Electronic Payment issued for Expenses:</b> |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Cleaning Services   | \$ 275.00          |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Capital expenses  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Decoration & Art exhibition                               | \$ 201.52          |                    |                 |                   | \$ 759.04          |                    |                       |                    | \$ 58.01          |                    |                  |                   |
| Transport   |                    |                    |                 |                   | \$ 242.51          |                    | \$ 56.05              |                    | \$ 62.76          |                    |                  |                   |
| Fish  | \$ 301.54          |                    |                 |                   | \$ 480.28          |                    |                       |                    |                   |                    |                  |                   |
| Grocery and supplies                                      | \$ 985.17          |                    | \$349.75        |                   | \$ 6,153.12        |                    | \$ 177.11             |                    | \$1,115.89        |                    | \$33.64          |                   |
| Hall Rental (MGC + Tent)                                  | \$ 720.00          |                    | \$170.00        |                   | \$ 1,650           |                    | \$ 350.00             |                    | \$ 800.00         |                    | \$108.00         |                   |
| Meat  | \$ 580.14          |                    |                 |                   | \$ 919.90          |                    |                       |                    |                   |                    |                  |                   |
| Misc  | \$ 31.07           |                    | \$ 25.00        |                   | \$ 117.40          |                    |                       |                    | \$ 23.99          |                    |                  |                   |
| Misti (including doi)                                     | \$ 216.16          |                    |                 |                   | \$ 301.35          |                    |                       |                    |                   |                    |                  |                   |
| Registration  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Past unpaid bill  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Pizza   | \$ 69.51           |                    |                 |                   | \$ 362.92          |                    | \$ 69.51              |                    | \$ 202.94         |                    |                  |                   |
| Priest  |                    |                    |                 |                   |                    |                    |                       |                    | \$ 25.00          |                    |                  |                   |
| Puja Samagri + flowers                                    |                    |                    |                 |                   | \$ 804.13          |                    | \$ 206.00             |                    | \$ 209.23         |                    |                  |                   |
| Refund  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Volunteer Food  | \$ 133.00          |                    |                 |                   | \$ 256.32          |                    |                       |                    | \$ 93.78          |                    |                  |                   |
| Artist  |                    |                    |                 |                   | \$ 6,206.08        |                    |                       |                    |                   |                    |                  |                   |
| Sound & Light   | \$ 1,310.00        |                    |                 |                   | \$ 2,600.00        |                    |                       |                    |                   |                    |                  |                   |
| Souvenir  |                    |                    |                 |                   | \$ 1,840.25        |                    |                       |                    |                   |                    |                  |                   |
| Fireworks   |                    |                    |                 |                   |                    |                    | \$ 162.52             |                    |                   |                    |                  |                   |
| DJ  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Abir/Color  |                    |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Marketing   | \$ 75.00           |                    |                 |                   |                    |                    |                       |                    |                   |                    |                  |                   |
| Food boxes/ Catering                                      |                    |                    |                 |                   |                    |                    |                       |                    | \$ 565.00         |                    |                  |                   |
| <b>Total check and e-pay</b>                              | <b>\$ 4,898.11</b> |                    | <b>\$544.75</b> |                   | <b>\$22,693.30</b> |                    | <b>\$1,021.19</b>     |                    | <b>\$3,156.60</b> |                    | <b>\$141.64</b>  |                   |
| <b>Total Receipts</b>                                     |                    | <b>\$ 5,738.24</b> |                 | <b>\$0.00</b>     |                    | <b>\$35,851.03</b> |                       | <b>\$ 3,722.05</b> |                   | <b>\$ 5,976.13</b> |                  | <b>\$73.99</b>    |
| <b>Total Expenses</b>                                     |                    | <b>\$ 4,898.11</b> |                 | <b>\$ 544.75</b>  |                    | <b>\$27,177.05</b> |                       | <b>\$ 3,429.19</b> |                   | <b>\$ 3,336.60</b> |                  | <b>\$371.64</b>   |
| <b>Capital Expenses</b>                                   |                    | <b>\$ -</b>        |                 | <b>\$ -</b>       |                    | <b>\$ -</b>        |                       | <b>\$ -</b>        |                   | <b>\$ -</b>        |                  | <b>\$0.00</b>     |
| <b>Net Income (Capex removed)</b>                         |                    | <b>\$840.13</b>    |                 | <b>(\$544.75)</b> |                    | <b>\$8,673.98</b>  |                       | <b>\$ 292.86</b>   |                   | <b>\$2,639.53</b>  |                  | <b>(\$297.65)</b> |

**Durga Thakur Expenses**

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|  |                   |              |   |
|--|-------------------|--------------|---|
| Starting Balance   |                   | \$ 11,701.75 |   |
| 5/6/23 Cash Flow   |                   | \$ 3.00      |   |
| 5/10/23 Online Bank Transfer to DDA 1683770209435                      |                   | \$ 1,267.68  | Reimbursement for expenses made from operating account (refer to 2022-2023 financial statement) |
| 6/23/23 Check 1791   |                   | \$ 16.00     |   |
| 9/8/23 Transfer to Other Commerce Account 1694176570575000000685017480 | Thakur Bedi (Maz) | \$ 540.00    |   |
| Expenses   |                   | \$ 1,826.68  |   |
| Ending Balance   |                   | \$ 8,048.39  |   |

## 2022 Donations

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| Donor      | Amount   | Date   | Payment Mode  | Comments |
|------------|----------|--------|---------------|----------|
| Amal Dutta | \$ 25.00 | 8/3/23 | PayPal        |          |
| Unknown    | \$ 25.00 | 2/9/24 | Prodyot       |          |
| Unknown    | \$ 25.00 | 1/8/24 | Pradip da (?) |          |

Total        \$ 75.00