

Revenues and Expenses Statement Bulgarian Cultural Center *Roden Krai* in CT, INC

(December 31th, 2020 to December 31th, 2021)

Revenues

Donations Received	\$	8,254.13
Membership Fees Received	\$	5,970.00
<u>TOTAL REVENUE</u>	\$	14,224.13

Expenses

Fundraising expenses total	\$	(3,990.44)
Office supplies purchased	\$	(279.15)
Party Supplies Purchased	\$	(3,451.29)
Refund for New Year's party	\$	(260.00)
Contributions, gifts, grants, and similar amounts paid out	\$	(69.00)
Gift cards purchased	\$	(69.00)
Salaries and wages	\$	(4,833.16)
Teachers' salaries	\$	(4,833.16)
Occupancy (venue rental)	\$	(1,600.00)
Rent New Year's party venue	\$	(1,600.00)
Professional services total	\$	(369.98)
CT Secretary of State fee	\$	(50.00)
Logo purchased	\$	(40.00)
Bank fee	\$	(22.97)
Insurance	\$	(247.80)
USPS	\$	(9.21)
Program services total	\$	(746.23)
Zoom Video Communications service fee	\$	(494.16)
Textbooks	\$	(252.07)
<u>TOTAL EXPENSES</u>	\$	(11,608.81)

<u>FUND BALANCE as of 12/31/2021</u>	\$	2,615.32
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