

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

**(January 1st, 2022 to December 31st, 2022)**

<b><u>FUND BALANCE as of January 1st, 2022</u></b>	<b>\$</b>	<b>2,615.35</b>
<b>Revenues</b>		
Donations received	\$	13,300.45
Membership fees received	\$	7,356.06
<b><u>TOTAL REVENUE</u></b>	<b>\$</b>	<b>20,656.51</b>
<b>Expenses</b>		
Fundraising expenses total	\$	<b>(12,257.85)</b>
Party supplies	\$	(1,350.06)
Promotional products	\$	(194.19)
Catering	\$	(9,913.60)
Refund for New Year's party	\$	(800.00)
Salaries and wages	\$	<b>(6,140.75)</b>
Teachers' salaries	\$	(6,140.75)
Professional services total	\$	<b>(1,122.22)</b>
Bank fee	\$	(70.73)
Insurance	\$	(424.60)
USPS	\$	(26.89)
IRS application fee	\$	(600.00)
Program services total	\$	<b>(1,299.12)</b>
Zoom Video Communications service fee	\$	(573.84)
Textbooks	\$	(725.28)
<b><u>TOTAL EXPENSES</u></b>	<b>\$</b>	<b>(20,819.94)</b>
<b><u>FUND BALANCE as of December 31st, 2022</u></b>	<b>\$</b>	<b>2,451.92</b>