

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

(January 1st, 2023 to December 31st, 2023)

FUND BALANCE as of January 1st, 2023	\$	2,451.92
Revenues		
Donations received	\$	12,524.85
Membership fees received	\$	12,092.78
TOTAL REVENUE	\$	24,617.63
Expenses		
Fundraising expenses total	\$	(6,506.22)
Party supplies	\$	(1,446.82)
Equipment (professional speaker + microphone)	\$	(975.00)
Promotional products	\$	-
Catering	\$	(2,119.40)
New Year's Party Venue Rent	\$	(1,300.00)
Refunds	\$	(665.00)
Salaries and wages	\$	(10,361.89)
Teachers' salaries	\$	(10,159.88)
Teachers' end-of-the-year gifts	\$	(202.01)
Professional services total	\$	(1,784.28)
Bank fee	\$	(50.00)
Insurance	\$	(471.80)
USPS	\$	(147.48)
Secretary of State CT	\$	(50.00)
Legal fee	\$	(1,065.00)
Program services total	\$	(3,002.20)
Zoom Video Communications service fee	\$	(605.94)
Textbooks	\$	(575.70)
Guest speaker and performer fees	\$	(520.56)
DJ Service Fee	\$	(1,300.00)
TOTAL EXPENSES	\$	(21,654.59)
FUND BALANCE as of December 31st, 2023	\$	5,414.96