

Revenues and Expenses Statement Bulgarian Cultural Center <i>Roden Krai in CT</i> , INC		
(January 1st, 2024 to December 31st, 2024)		
<b><u>FUND BALANCE as of January 1st, 2024</u></b>	<b>\$</b>	<b>5,413.15</b>
<b>Revenues</b>		
Donations received	\$	11,926.28
Membership fees received	\$	11,664.02
<b><u>TOTAL REVENUE</u></b>	<b>\$</b>	<b>23,590.30</b>
<b>Expenses</b>		
Fundraising expenses total	<b>\$</b>	<b>8,099.92</b>
Party supplies	\$	1,545.25
Office supplies	\$	98.33
Equipment (professional speaker + microphone)	\$	488.14
Promotional products	\$	-
Catering	\$	4,168.20
New Year's Party Venue Rent	\$	1,800.00
Salaries and wages	<b>\$</b>	<b>14,175.52</b>
Teachers' salaries	\$	14,038.52
Teachers' end-of-year gifts		\$137.00
Professional services total	<b>\$</b>	<b>824.93</b>
Website domain and maintenance		\$295.94
Insurance		\$397.80
USPS	\$	81.19
Secretary of State CT		\$50.00
Banking fee		\$0.00
Legal fee	\$	-
Program services total	<b>\$</b>	<b>897.30</b>
Zoom Video Communications service fee	\$	612.36
Google music	\$	184.94
Textbooks	\$	-
Guest speaker and performer fees	\$	100.00
DJ Service Fee	\$	-
<b><u>TOTAL EXPENSES</u></b>	<b>\$</b>	<b>23,997.67</b>
<b><u>FUND BALANCE as of December 31st, 2024</u></b>	<b>\$</b>	<b>5,005.78</b>