

NATIONAL CAPITAL REGION BULGARIAN COMMUNITY

Statement of Operations

For the FY 2025

(January 1, 2025 - December 31, 2025)

	FY2025	FY2024
Revenue		
Membership Fees	\$ 1,120.00	\$ 1,747.43
Social Events	\$ 10,899.77	
Cultural Events		\$ 2,454.60
Grants		
Advertising Revenue		
Investment Income		\$ 11,651.48
Other income		\$ 5.00
Total Revenue	\$ 12,019.77	\$ 15,858.51
Expenses		
Social Events	\$ 18,953.65	\$ 704.80
Cultural Events		
Petyo Christoff Award	\$ 100.00	
Bulgarian School		
Administrative Expenses		\$ 81.81
web hosting	\$ 148.99	
corporation fee		\$ 12.00
zoom subsribtion		
Service Charges	\$ 12.00	\$ 5.00
Investment		\$ 11,651.48
Total Expenses	\$ 19,214.64	\$ 12,455.09
Excess of Revenue over Expenditures		
Assets		
Investments	\$ 11,651.48	\$ 11,651.48
Fund Petyo Hristov	\$ 10,826.75	\$ 10,300.17
Cash (Bank Account)	\$ 18,945.57	\$ 26,140.44
Cash (Operational)		
Pay Pal Account		
Total Assets	\$ 41,423.80	\$ 48,092.09
Liabilities		
Financial Position (as of Dec. 31, 2025)	\$ 41,423.80	\$ 48,092.09

Prepared by Vanina Zaharieva