

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	\$ 1,194.95
Social Events	\$ 10,899.77	\$ 312.88
Cultural Events		
Grants		
Advertising Revenue		
Investment Income		\$ 11,651.48
Other income		\$ 25.00
Total Revenue	\$ 12,019.77	\$ 13,184.31
Expenses		
Social Events	\$ 18,953.65	\$ 3,379.00
Cultural Events		
Petyo Christoff Award	\$ 100.00	
Bulgarian School		
Administrative Expenses		\$ 81.81
web hosting	\$ 148.99	
corporation fee	\$ 12.00	\$ 12.00
zoom subsribtion		
Service Charges		\$ 5.00
Other expenses		\$ 11,651.48
Total Expenses	\$ 19,214.64	\$ 15,129.29
Excess of Revenue over Expenditures		
Assets		
Investments	\$ 11,651.48	\$ 11,651.48
Fund Petyo Hristov	\$ 22,886.03	\$ 21,938.18
Cash (Bank Account)	\$ 18,945.57	\$ 26,140.44
Cash (Operational)	\$ -	\$ -
Pay Pal Account	\$ -	\$ -
Total Assets	\$ 53,483.08	\$ 59,730.10
Liabilities	\$ -	\$ -
Financial Position (as of Dec. 31, 2025)	\$ 53,483.08	\$ 59,730.10

Created by Vanina Zaharieva