

NATIONAL CAPITAL REGION BULGARIAN COMMUNITY

Statement of Operations

For the FY 2023

(January 1, 2023 - December 31, 2023)

	FY2023	FY2022
Revenue		
Membership Fees		\$ 353.82
Social Events		
Cultural Events		
Grants	\$ 500.00	
Advertising Revenue		
Investment Income		
Other income		
Total Revenue	\$ 500.00	\$ 353.82
Expenses		
Social Events	\$ 42.94	\$ 80.35
Cultural Events	\$ 414.73	
Petyo Christoff Award		
Bulgarian School	\$ 51.96	
Administrative Expenses		
web hosting		
corporation fee		\$ 12.00
zoom subsribtion		
Service Charges	\$ 5.00	
Other expenses		\$ 100.00
Total Expenses	\$ 514.63	\$ 192.35
Excess of Revenue over Expenditures		
Assets		
Investments	\$ 7,314.00	\$ 7,314.00
Fund Petyo Hristov	\$ 9,773.59	\$ 11,878.32
Cash (Bank Account)	\$ 22,737.02	\$ 22,751.65
Cash (Operational)		
Pay Pal Account	\$ -	\$ -
Total Assets	\$ 39,824.61	\$ 41,943.97
Liabilities	\$ -	\$ -
Financial Position (as of Dec. 31, 2023)	\$ 39,824.61	\$ 41,943.97

Prepared by Vanina Zaharieva