

NATIONAL CAPITAL REGION BULGARIAN COMMUNITY

Statement of Operations

For the FY 2019

(January 1, 2019 - December 31, 2019)

	FY2019	FY 2018
Revenue		
Membership Fees	\$ 1,132.96	\$ 911.24
Social Events	\$ 8,336.47	\$ 7,035.02
Cultural Events	\$ -	\$ 5,213.11
Grants	\$ 1,000.00	\$ 2,000.00
Advertising Revenue	\$ 1,800.00	\$ 1,207.00
Investment Income	\$ 60.00	\$ 293.76
Other income	\$ 100.00	\$ 454.31
Total Revenue	\$ 12,429.43	\$ 17,114.44
Expenses		
Social Events	\$ 10,873.11	\$ 8,418.32
Cultural Events	\$ 969.85	\$ 6,334.61
Administrative Expenses		\$ 48.25
Service Charges	\$ 20.00	\$ 181.93
Transfer to ORBF	\$ -	\$ 1,400.00
Petyo Christoff Award	\$ 100.00	
Bulgarian School	\$ 240.60	
Total Expenses	\$ 12,203.56	\$ 16,383.11
Excess of Revenue over Expenditures	\$ 225.87	\$ 731.33
Assets		
Investments	\$ 7,247.85	\$ 7,247.85
Fund Petyo Hristov	\$ 11,878.32	\$ 11,878.32
Cash (Bank Account)	\$ 23,703.32	\$ 23,477.45
Cash (Operational)	\$ 140.00	\$ 140.00
Pay Pal Account	\$ -	\$ -
Total Assets	\$ 42,969.49	\$ 42,743.62
Liabilities	\$ -	\$ -
Financial Position (as of Dec. 31, 2019)	\$ 42,969.49	\$ 42,743.62

Prepared by Vanina Zaharieva