

**NATIONAL CAPITAL REGION BULGARIAN COMMUNITY****Statement of Operations**

For the FY 2019

(January 1, 2019 - December 31, 2019)

	FY2019	FY 2018
<b>Revenue</b>		
Membership Fees	\$1,132.96	\$911.24
Social Events	8,336.47	7,035.02
Cultural Events	0.00	5,213.11
Grants	1,000.00	2,000.00
Advertising Revenue	1,800.00	1,207.00
Investment Income	60	293.76
Other income	100	454.31
<b>Total Revenue</b>	<b>12,429.43</b>	<b>17,114.44</b>
<b>Expenses</b>		
Social Events	\$10,873.11	\$8,418.32
Cultural Events	1,084.46	6,334.61
Administrative Expenses	225.99	48.25
Service Charges	20	181.93
Transfer to ORBF	0.00	1,400.00
<b>Total Expenses</b>	<b>\$12,203.56</b>	<b>\$16,383.11</b>
<b>Excess of Revenue over Expenditures</b>	<b>\$225.87</b>	<b>\$731.33</b>
<b>Assets</b>		
Investments		\$7,247.85
Fund Petyo Hristov		11,878.32
Cash (Bank Account)	23,703.32	23,477.45
Cash (Operational)	140	140
Pay Pal Account	0	0
<b>Total Assets</b>	<b>\$23,843.32</b>	<b>\$42,743.62</b>
<b>Liabilities</b>	<b>0</b>	<b>0</b>
<b>Financial Position (as of Dec. 31, 2018)</b>	<b>\$23,843.32</b>	<b>\$42,743.62</b>
Prepared by Vanina Zaharieva		