

NATIONAL CAPITAL REGION BULGARIAN COMMUNITY

Statement of Operations

For the FY 2021

(January 1, 2021 - December 31, 2021)

	FY2021	FY2020
Revenue		
Membership Fees		\$ 489.98
Social Events		
Cultural Events		
Grants		\$ 1,000.00
Advertising Revenue		
Investment Income		
Other income		
Total Revenue		\$ 1,489.98
Expenses		
Social Events	\$ 100.00	\$ 300.00
Cultural Events	\$ 1,233.68	
Petyo Christoff Award		
Bulgarian School		
Administrative Expenses		
web hosting		\$ 833.01
corporation fee	\$ 12.00	\$ 12.00
zoom subsribtion	\$ 45.20	
Service Charges		
Other expenses		\$ 66.73
Total Expenses	\$ 1,390.88	\$ 1,211.74
Excess of Revenue over Expenditures		\$ 278.24
Assets		
Investments	\$ 7,314.00	\$ 7,314.00
Fund Petyo Hristov	\$ 16,653.74	\$ 15,581.25
Cash (Bank Account)	\$ 22,590.18	\$ 23,981.06
Cash (Operational)	\$ 140.00	\$ 140.00
Pay Pal Account	\$ -	\$ -
Total Assets	\$ 46,697.92	\$ 47,016.31
Liabilities	\$ -	\$ -
Financial Position (as of Dec. 31, 2021)	\$ 46,697.92	\$ 47,016.31

Prepared by Vanina Zaharieva