

NATIONAL CAPITAL REGION BULGARIAN COMMUNITY

Statement of Operations

For the FY 2020

(January 1, 2020 - December 31, 2020)

	FY2020	FY2019
Revenue		
Membership Fees	\$ 489.98	\$ 1,132.96
Social Events		\$ 8,336.47
Cultural Events		
Grants	\$ 1,000.00	\$ 1,000.00
Advertising Revenue		\$ 1,800.00
Investment Income		\$ 60.00
Other income		\$ 100.00
Total Revenue	\$ 1,489.98	\$ 12,429.43
Expenses		
Social Events	\$ 300.00	\$ 10,873.11
Cultural Events		\$ 969.85
Petyo Christoff Award		\$ 100.00
Bulgarian School		\$ 240.60
Administrative Expenses		\$ 20.00
web hosting	\$ 833.01	
corporation fee	\$ 12.00	
Service Charges		\$ -
Other expenses	\$ 66.73	\$ -
Total Expenses	\$ 1,211.74	\$ 12,203.56
Excess of Revenue over Expenditures	\$ 278.24	\$ 225.87
Assets		
Investments	\$ 7,314.00	\$ 7,247.85
Fund Petyo Hristov	\$ 11,878.32	\$ 11,878.32
Cash (Bank Account)	\$ 23,981.06	\$ 23,703.32
Cash (Operational)	\$ 140.00	\$ 140.00
Pay Pal Account	\$ -	\$ -
Total Assets	\$ 43,313.38	\$ 42,969.49
Liabilities	\$ -	\$ -
Financial Position (as of Dec. 31, 2020)	\$ 43,313.38	\$ 42,969.49

Prepared by Vanina Zaharieva