

	<u>AMOUNT</u>	<u>TOTALS</u>
<u>ASSETS</u>		
2021-22 Financial Statement Balance		\$20,488.20
Donations Received		
3/3/22 - Amazon Smile donation	\$10.07	
5/31/22 - Amazon Smile donation	\$5.32	
6/28/22 - Misc Deposit to TD Acct	\$0.01	
9/2/22 - Amazon Smile donation	\$9.97	
11/22/22 - PayPal Giving Fund donation	\$1.00	
Subtotal		\$26.37
Advertising Revenue (if over \$1000/yr, need to file 990-T)		
8/19/22 - Premium ad by Aparna Sagaram (Space to Reflect)	\$50.00	
8/24/22 - Standard ad by Mokshaa Dance Academy	\$30.00	
Subtotal		\$80.00
Cultural Show Revenue		
Subtotal		\$0.00
Holi Event Revenue		
6/28/22 - Kona Ice - 25% of proceeds	\$43.68	
7/26/22 - PayPal transfer - Holi ticket revenue	\$915.49	
Subtotal		\$959.17
Diwali Event Revenue		
Subtotal		\$0.00
<u>Total Assets</u>		<u>\$21,553.74</u>
<u>LIABILITIES</u>		
General Operational Expenses		
2/16/22 - Constant Contact	\$35.00	
3/11/22 - HUB International - D&O ins premium	\$759.00	
3/11/22 - Chubb - General Liability ins premium	\$531.00	
3/14/22 - Constant Contact	\$35.00	
4/14/22 - Constant Contact	\$35.00	
5/16/22 - Constant Contact	\$35.00	
6/6/22 - GoDaddy - website domain & SSL certificate renewal x 1 yr	\$156.31	
6/6/22 - GoDaddy - website builder renewal x 1 yr	\$179.88	

	<u>AMOUNT</u>	<u>TOTALS</u>
6/14/22 - Constant Contact	\$35.00	
7/18/22 - Constant Contact	\$35.00	
8/14/22 - Constant Contact	\$35.00	
9/16/22 - Constant Contact	\$35.00	
10/17/22 - Constant Contact	\$35.00	
11/16/22 - Constant Contact	\$35.00	
11/30/22 - Commonwealth of PA - 2023 BCO registration renewal	\$15.00	
12/16/22 - Constant Contact	\$35.00	
1/17/23 - Constant Contact	\$35.00	
1/20/23 - Google One - renewal of 100GB storage	\$21.19	
Subtotal		\$2,082.38
Non-Event PayPal Fees		
8/19/22 - Premium ad PayPal fee by Aparna Sagaram (Space to Reflect)	\$1.49	
8/24/22 - Standard ad PayPal fee by Mokshaa Dance Academy	\$1.09	
Subtotal		\$2.58
Cultural Show Expenses		
Subtotal		\$0.00
Holi Event Expenses		
4/25/22 - Debit - Krishna Colors	\$294.37	
4/28/22 - Debit - Holi wristbands	\$118.45	
5/20/22 - Cash Withdrawal from TD Bank	\$1,000.00	
6/19/22 - Lower Merion Township - special duty police officer 3 hrs fee	\$384.44	
Subtotal		\$1,797.26
Diwali Event Expenses		
Subtotal		\$0.00
<u>Total Liabilities</u>		<u>\$3,882.22</u>
<u>TOTAL NET ASSETS</u>		<u>\$17,671.52</u>