

	<u>AMOUNT</u>	<u>TOTALS</u>
<b><u>ASSETS</u></b>		
<b>2020-21 Financial Statement Balance</b>		<b>\$22,601.83</b>
<b>Donations Received</b>		
2/22/2021 - Amazon Smile Foundation	\$7.95	
5/24/2021 - Amazon Smile Foundation	\$6.91	
8/16/2021 - Amazon Smile Foundation	\$5.77	
8/23/2021 - PayPal Giving Fund	\$1.00	
11/22/2021 - Amazon Smile Foundation	\$6.68	
<b>Subtotal</b>		<b>\$28.31</b>
<b>Advertising Revenue (if over \$1000/yr, need to file 990-T)</b>		
2/16/2021 - Rashmi Mittal (Kumon of KofP) premium ad	\$50.00	
4/13/2021 - Rahul Bhatia (Saffron Indian Kitchen) premium ad	\$50.00	
7/25/2021 - Kamna Abraham (Mokshaa Dance Academy) premium ad	\$50.00	
1/20/2022 - Purva Vyas (Pannache Designs) standard ad	\$30.00	
<b>Subtotal</b>		<b>\$180.00</b>
<b>Cultural Show Revenue - virtual event</b>		
<b>Subtotal</b>		<b>\$0.00</b>
<b>New Year Mix &amp; Mingle Revenue - canceled event</b>		
<b>Subtotal</b>		<b>\$0.00</b>
<b><u>Total Assets</u></b>		<b><u>\$22,810.14</u></b>
<b><u>LIABILITIES</u></b>		
<b>General Operational Expenses</b>		
2/16/2021 - Constant Contact - monthly fee	\$35.00	
3/9/2021 - HUB International - renewal of D&O insurance policy	\$759.00	
3/11/2021 - Chubb - renewl of general liability policy	\$531.00	
3/16/2021 - Constant Contact - monthly fee	\$35.00	
4/16/2021 - Constant Contact - monthly fee	\$35.00	
5/17/2021 - Constant Contact - monthly fee	\$35.00	
5/31/2021 - GoDaddy renewal x 1 yr - domain, SSL, hosting	\$335.19	
6/14/2021 - Constant Contact - monthly fee	\$35.00	
7/14/2021 - Constant Contact - monthly fee	\$35.00	
8/14/2021 - Constant Contact - monthly fee	\$35.00	

	<b><u>AMOUNT</u></b>	<b><u>TOTALS</u></b>
9/14/2021 - Constant Contact - monthly fee	\$35.00	
10/14/2021 - Constant Contact - monthly fee	\$35.00	
11/14/2021 - Constant Contact - monthly fee	\$35.00	
12/14/2021 - Constant Contact - monthly fee	\$35.00	
1/14/2022 - Constant Contact - monthly fee	\$35.00	
1/20/2022 - Google One - renewal of 100GB Google Drive storage	\$19.99	
<b>Subtotal</b>		<b>\$2,065.18</b>
<b>Non-Event PayPal Fees</b>		
2/16/2021 - Rashmi Mittal (Kumon of KofP) premium ad fee	\$1.40	
4/13/2021 - Rahul Bhatia (Saffron Indian Kitchen) premium ad fee	\$1.40	
7/25/2021 - Kamna Abraham (Mokshaa Dance Academy) premium ad fee	\$1.40	
1/20/2022 - Purva Vyas (Pannache Designs) standard ad fee	\$1.09	
<b>Subtotal</b>		<b>\$5.29</b>
<b>Cultural Show Expenses - virtual event</b>		
<b>Subtotal</b>		<b>\$0.00</b>
<b>New Year Mix &amp; Mingle - canceled event</b>		
12/13/2021 - 30 Main - initial deposit	\$250.00	
1/11/2022 - PayPal fee to send refunds	\$1.47	
<b>Subtotal</b>		<b>\$251.47</b>
<b><u>Total Liabilities</u></b>		<b><u>\$2,321.94</u></b>
<b><u>TOTAL NET ASSETS</u></b>		<b><u>\$20,488.20</u></b>