

## NATIONAL CAPITAL REGION BULGARIAN COMMUNITY

### Statement of Operations, 2012-2013

	2012	2013
<b>Revenue</b>		
Membership fees <sup>1</sup>	\$90.00	\$0.00
Grants and donations		
Social events (New Year Gala)	\$0.00	\$2,632.25
Cultural events (Poli Paskova)	\$827.85	
Cultural Events (BAF & Orlin Goranov)		\$1,546.12
Cultural events (movie)		\$110.00
Other events		
Other income		
Interest	\$1.06	\$9.87
<i>Revenue total</i>	<i>\$919.66</i>	<i>\$4,298.24</i>
<b>Expenses</b>		
Social events (New Year Gala)	\$1,182.07 <sup>2</sup>	\$3,702.17
Cultural events (BAF)		\$533.00
Cultural events (Poli Paskova)	\$260.24	
Cultural events (Orlin Goranov)		\$419.23
Cultural events (Zvezdici)		\$170.60
Cultural events (movie)		\$28.25
Other events	\$199.88	
Administrative/ office expenses	\$86.40	\$30.00
Other expenses	\$67.76	\$86.94
<i>Expenses Total</i>	<i>\$1,796.35</i>	<i>\$4,970.19</i>
<b>Net income</b>	<b>\$ -876.69</b>	<b>\$ -671.95</b>

### Financial Position, 2012-13

<b>Closing Balance</b>		
Petty cash & bank account	\$9,556.44	\$8,884.49
PayPal account	\$10.00	\$10.00
Investments	\$7,150.80	\$7,159.80
<b>Total assets</b>	<b>\$16,707.24</b>	<b>\$16,044.29</b>
<b>Liabilities</b>	<b>\$0</b>	<b>\$0</b>

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### Notes:

1. Membership fees for most of the reporting period have been deposited in the account of ORBF
2. Includes deposit for next year Gala