

NATIONAL CAPITAL REGION BULGARIAN COMMUNITY
Statement of Operations for the FY 2017
(January 1'17 – December 31'17)

	FY 2017	FY 2016
Revenue		
Membership Fees	\$ 835.10	\$ 1,040.00
Social Events	7,722.00	8,912.00
Cultural Events	7,207.60	3,024.82
Grants	1,000.00	1,000.00
Transfer from ORBF*	0.00	1,112.00
Advertising Revenue	1,800.00	1,125.00
Investment Income	174.83	256.98
Total Revenue	18,739.53	16,470.80
Expenses		
Social Events	\$ 6,873.81	\$ 8,057.30
Cultural Events	6,061.91	2,794.48
Administrative Expenses	0	20
Service Charges	145.45	608.8
Website Hosting renewal	0	0
Transfer to ORBF	0	0
Bulgarian School	0	135
Total Expenses	\$ 13,081.17	\$ 11,615.58
Excess of Revenue over Expenditures	5,658.36	4,855.22
Assets		
Investments	\$ 7,194.71	\$ 7,173.05
Fund Petyo Hristov	11,737.70	11,584.53
Cash (Bank Account)	22,838.95	12,587.22
Cash in Transfer (PayPal to bank account)	0.00	4,725.12
Cash (Operational)	454.31	489.49
Pay Pal Account	25.58	33.48
Total Assets	\$ 42,251.25	\$ 36,592.89
Liabilities	0	0
Financial Position (as of Dec. 31, 2017)	\$ 42,251.25	\$ 36,592.89

*Transferred by error in 2015

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