

NATIONAL CAPITAL REGION BULGARIAN COMMUNITY**Statement of Operations**

For the FY 2018

(January 1, 2018 - December 31, 2018)

	FY 2018	FY 2017
Revenue		
Membership Fees	\$911.24	\$835.10
Social Events	7,035.02	7,722.00
Cultural Events	5,213.11	7,207.60
Grants	2,000.00	1,000.00
Advertising Revenue	1,207.00	1,800.00
Investment Income	293.76	174.83
Other income	454.31	0.00
Total Revenue	17,114.44	18,739.53
Expenses		
Social Events	\$8,418.32	\$6,873.81
Cultural Events	6,334.61	6,061.91
Administrative Expenses	48.25	0
Service Charges	181.93	145.45
Transfer to ORBF	1,400.00	0
Total Expenses	\$16,383.11	\$13,081.17
Excess of Revenue over Expenditures	\$731.33	\$5,658.36
Assets		
Investments	\$7,247.85	\$7,194.71
Fund Petyo Hristov	11,878.32	11,737.70
Cash (Bank Account)	23,477.45	22,838.95
Cash (Operational)	140	454.31
Pay Pal Account	0	25.58
Total Assets	\$42,743.62	\$42,251.25
Liabilities	0	0
Financial Position (as of Dec. 31, 2018)	\$42,743.62	\$42,251.25

Prepared by Vanina Zaharieva