



# Amra Probashi Cultural Association of Alberta

255 Cougar Plateau Way SW, Calgary T3H 5S2

Statement of Income for the period ending June 2024					
Income	Amount	Amount	Expenditure	Amount	Amount
<b>Total Revenue</b>		<b>\$59,912.79</b>	<b>Total Expenditure</b>		<b>\$58,541.41</b>
Annual Membership	\$23,930.00		Annual Picnic	\$ 2,179.75	
Other Contribution (Sponsorship, Individual contribution, daily sales proceeds and stalls)	\$30,982.79		Mahalaya	\$ 3,494.95	
CADA Grant	\$ 5,000.00		Durga Puja	\$33,771.84	
			Kali Puja	\$ 3,564.18	
			Saraswati Puja	\$ 4,488.39	
			Bengali New Year	\$ 2,976.31	
			Others (Storage Communication, Misc.)	\$ 3,925.42	
			Insurance	\$ 1,765.20	
			Interest and bank fees	\$ 71.87	
			Audit Fees	\$ 724.50	
			Amortization	\$ 1,579.00	
			Excess of Income over expenditure		\$ 1,371.38
<b>TOTAL</b>		<b>\$59,912.79</b>	<b>TOTAL</b>		<b>\$59,912.79</b>

Statement of changes in Equity for the period ending June 2024					
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Retained Earning</b>		<b>\$10,908.38</b>	<b>Long Term Assets</b>		<b>\$ 3,156.00</b>
Excess of Income over expenditure opening	\$ 9,537.00		Capital Expenditure for idol	\$ 6,314.00	
Add: Excess of Income over expenditure	\$ 1,371.38		Less: Amortization	\$ 3,158.00	
Liabilities - Audit Fees		\$ 419.95	Bank		\$ 8,172.33
<b>TOTAL</b>		<b>\$11,328.33</b>	<b>TOTAL</b>		<b>\$11,328.33</b>

Note: 1. Please refer to annexure for the breakup of the expenses incurred



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Annexure:

Expenditure	Amount	Amount
Mahalaya		\$ 3,494.95
Hall	\$ 614.25	
Food	\$ 2,584.05	
Others	\$ 296.65	
Durga Puja		\$33,771.84
Hall	\$ 4,725.00	
Food	\$ 7,168.62	
Cultural	\$15,010.79	
Puja	\$ 2,719.96	
Misc.(stage, movers, cleaners etc.	\$ 4,147.47	
Kali Puja		\$ 3,564.18
Hall	\$ 614.25	
Food	\$ 2,651.25	
Puja	\$ 298.68	
Saraswati Puja		\$ 4,488.39
Hall	\$ 614.25	
Food	\$ 2,362.50	
Cultural	\$ 359.84	
Puja	\$ 1,151.80	
Bengali New Year		\$ 2,976.31
Hall	\$ 614.25	
Food	\$ 1,648.52	
Cultural	\$ 400.00	
Others	\$ 313.54	

