



Amra Probashi Cultural Association of Alberta

255 Cougar Plateau Way SW, Calgary T3H 5S2

Statement of Income for the period ending June 2023					
Income	Amount	Amount	Expenditure	Amount	Amount
Total Revenue		\$45,738.00	Total Expenditure		\$42,159.00
Annual Membership	\$21,140.00		Bengali New Year & Mahalaya	\$ 4,867.00	
Other Additional Contribution	\$16,248.00		Durga Puja	\$23,593.00	
Grant	\$ 8,350.00		Kali Puja	\$ 3,976.00	
			Saraswati Puja	\$ 4,076.00	
			Others (storage, communication, misc.)	\$ 3,011.00	
			Insurance	\$ 989.00	
			Amortization	\$ 1,579.00	
			Interest and Bank fees	\$ 68.00	
			Excess of Income over expenditure		\$ 3,579.00
TOTAL		\$45,738.00	TOTAL		\$45,738.00

Statement of changes in Equity for the period ending June 2023					
Liabilities	Amount	Amount	Assets	Amount	Amount
Retained Earning		\$ 9,537.00	Long term assets		\$ 4,735.00
Excess of Income over expenditure opening	\$ 5,958.00		Capital Expenditure for Idol	\$ 6,314.00	
Add: Excess of Income over expenditure	\$ 3,579.00		Less: Amortization	\$ 1,579.00	
Liabilities- Audit Fees		\$ 420.00	Bank		\$ 5,222.00
TOTAL		\$ 9,957.00	TOTAL		\$ 9,957.00

Note: 1. Please refer annexure for the break up of the expenses incurred



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Annexure:

Expenditure	Amount	Amount
BNY, Mahalaya and others		\$ 4,867.00
Hall Rent	\$ 642.00	
Food	\$ 2,105.00	
Others (including dental camp)	\$ 2,120.00	
Durga Puja		\$23,593.00
Cultural	\$ 3,937.00	
Food	\$ 6,682.00	
Hall and décor	\$ 4,995.00	
Puja and Misc	\$ 2,679.00	
Idol Transport - Interstate	\$ 4,000.00	
Idol Transport Local	\$ 1,300.00	
Kali Puja		\$ 3,976.00
Food	\$ 2,310.00	
Hall and décor	\$ 1,030.00	
Puja and Misc.	\$ 636.00	
Saraswati Puja		\$ 4,076.00
Food	\$ 1,950.00	
Hall and décor	\$ 820.00	
Puja and Misc.	\$ 1,306.00	

