

<b>2022 Income / Expenditure Statement</b>	<b>General</b>	<b>Picnic</b>	<b>Garba Nights</b>	<b>Annual Dinner &amp; Dance</b>	<b>Total</b>
<b><i>Income Source:</i></b>					
Ticket Sales		1,565.00	1,524.00	8,297.00	11,386.00
New Annual Membership	753.00				753.00
Member Donations	5,908.00	3,176.00	119.00	1,152.00	10,355.00
Aarti Donations			623.00		623.00
SJ Park & Recreation - deposited refund		250.00			250.00
<b>Total Income:</b>	<b>\$6,661.00</b>	<b>\$4,991.00</b>	<b>\$2,266.00</b>	<b>\$9,449.00</b>	<b>\$23,367.00</b>
<b><i>Expenditure</i></b>					
First meeting of new Board term 2022-2023	198.23				198.23
SJ Park & Recreation Fees		950.00			950.00
SJ Park & Recreation - deposited refund					
Supplies		3,612.60			3,612.60
"Stripe Fees" associated with online payments received	15.16	66.81	46.91	124.89	253.77
Netfirms - CLiPS website host firm	191.40				191.40
Garba Nights - members ticket price subsidized by CLiPS			1,196.00		1,196.00
Supplies - for aarti & paper products for prasad			180.77		180.77
Venue Charges (hall, dinner, security,staff)				8,500.00	8,500.00
Supplies				828.96	828.96
<b>Expenditure before Prepaid Expense for 2023 events</b>	<b>404.79</b>	<b>4,629.41</b>	<b>1,423.68</b>	<b>9,453.85</b>	<b>15,911.73</b>
* Prepayment - SJ Park & Recreation Fees for 2023 picnic	950.00				950.00
<b>Total Expenditure - 2022 Calendar Year</b>	<b>1,354.79</b>	<b>4,629.41</b>	<b>1,423.68</b>	<b>9,453.85</b>	<b>16,861.73</b>
<b>Net Income - positive / (negative)</b>	<b>5,306.21</b>	<b>361.59</b>	<b>842.32</b>	<b>(4.85)</b>	<b>6,505.27</b>

<b>Assets</b>	<b>Opening Balance 1/1/2022</b>	<b>Deposits in 2022</b>	<b>Ending Balance 12/31/2022</b>
Citibank checking account	19,399.18	6,756.27	<b>26,155.45</b>
PayPal account	9,991.26	(251.00)	<b>9,740.26</b>
<b>Total</b>	<b>\$ 29,390.44</b>	<b>\$ 6,505.27</b>	<b>\$ 35,895.71</b>
** zero a/c payables or receivables			