

CLiPS 2023 Income / Expenditure Statement	General	Picnic	Garba Nights	Total
<u>Income Source:</u>				
Ticket Sales		3,215.00	780.00	3,995.00
New Annual Membership	251.00			251.00
Member Donations	3,147.00	500.00		3,647.00
Aarti Donations & Dandia Sales			441.75	441.75
SJ Park & Recreation - deposited refund	250			250.00
Total Income:	\$3,648.00	\$3,715.00	\$1,221.75	\$8,584.75
<u>Expenditure</u>				
SJ Park & Recreation Fees		950.00		950.00
Supplies		3,613.45		3,613.45
Garba Nights - members ticket price subsidized by CLiPS			840.00	840.00
Supplies - for aarti & paper products for prasad				0.00
Venue Charges (hall, dinner, security,staff)				0.00
"Stripe Fees" associated with online payments received	7.58	100.65	24.30	132.53
Netfirms - CLiPS website hosting fees	242.26			242.26
Bank Charges	165.29			165.29
Expenditure before Prepaid Expense for 2023 events	415.13	4,664.10	864.30	5,943.53
				0.00
Total Expenditure - 2023 Calendar Year	415.13	4,664.10	864.30	5,943.53
Net Income - positive / (negative)	3,232.87	(949.10)	357.45	2,641.22

Assets	Opening Balance 1/1/2023	Deposits in 2023	Ending Balance 12/31/2023
Citibank checking account	26,155.45	2,641.22	28,796.67
PayPal account	9,991.26		9,991.26
Total	\$ 36,146.71	\$ 2,641.22	\$ 38,787.93
** zero a/c payables or receivables			

* Prepayment in 2023 - SJ Park Fees for 2024 picnic