

Overall Finances: **2019-2020**

Category	Year	Deposits	Expenses
General	2019	\$0	\$2,133.07
Durga Pujo	2019	\$34,550.00	\$27,218.09
Saraswati Pujo	2020	\$1,059.00	\$939.86
General	2020	\$0	\$3,596.73

General 2019

Puja	Year	Item Description	Category	Deposit	Expense
General	2019	Storage	Ongoing		\$ 1,487.00
General	2019	BAGH Insurance	General		\$ 337.00
General	2019	BAGH Online (2019 - 2020)	Website		\$ 169.07
General	2019	Yearly Filing	Ongoing		\$ 90.00
General	2019	Online Filing for Business	Online Filing		\$ 50.00

Total Expenses: \$2,133.07

Durga Pujo 2019

Deposits

Item Description	Category	Deposit	Expense
Paypal Deposit	Paypal Deposit	\$ 3,570.00	
Checks Deposited	Deposit (Advertisement)	\$ 3,000.00	
Checks Deposited	Deposit (Advertisement)	\$ 3,000.00	
Cash Collection	Deposit	\$ 3,630.00	
Cash Collection	Deposit	\$ 1,900.00	
Checks Deposited	Deposit (Advertisement)	\$ 351.00	
Checks Deposited	Deposit	\$ 17,437.00	
Checks Deposited	Deposit	\$ 851.00	
Checks Deposited	Deposit	\$ 811.00	

Total Deposits: \$34,550

Expenses (Descending)

Item Description	Category	Deposit	Expense
Food Final Payment	Priya		\$7,645.00
Wethersfield Middle School	Venue		\$4,640.00
Avidio LLC (Artist) - Final Payment	Artist		\$3,500.00
Food Advance	Priya		\$3,000.00
Avidio LLC (Artist) - Advance 1	Artist		\$1,500.00
Avidio LLC (Artist) - Advance 2	Artist		\$1,500.00
Misc Expenses	Miscellaneous		\$832.00
Refund (incorrect check)	Incorrect Processing by bank		\$811.00
Pujari Related Fees	Pujari Related		\$750.00
Misc Expenses	Miscellaneous		\$716.29
Brochure Printing	Printing Related		\$600.00
Receipt Printing	Printing Related		\$398.00
Disposables	Groceries		\$218.50
Advanced Lighting & Sound	Artist		\$201.00
Transportation	Transportation		\$200.00
Groceries	Groceries		\$133.00
Groceries	Groceries		\$100.77
Artist Dinner	Artist		\$100.00
Plaques for Sponsors	Miscellaneous		\$89.00
Lunch for Sponsors	Food		\$83.53
Tips for Custodian	Food		\$70.00

Food	Pizza		\$60.00
Food	Pizza		\$60.00
Spoons	Groceries		\$10.00

Total Expenses: \$27,218.09

Saraswati Pujo 2020

Item Description	Category	Deposit	Expense
Checks Deposited	Deposit	\$688.00	
Checks Deposited	Deposit	\$371.00	
Food Payment	Priya		\$600.00
Vallabhdham Temple Rent	Venue		\$350.00
CVS Pharmacy	Grocery		\$39.86

Total Deposits: \$1,059.00

Total Expenses: \$989.86

General 2020

Item Description	Category	Deposit	Expense
Charity Donation	Miscellaneous		\$1,500.00
Storage - May 2020 - May 2021	Ongoing		\$1,487.00
Website - 2020 - 2021 (Netfirms)	Website		\$178.03
Storage - March 2020	Ongoing		\$123.00
Storage - April 2020	Ongoing		\$123.00
Site Lock	Ongoing		\$95.70
Tax Exempt Filing Report	Ongoing		\$90.00

Total Expenses: \$3,596.73