

Overall Finances: **2021-2022 (as of 7/8/2022)**

Category	Year	Deposits	Expenses
Saraswati Pujo	2021	\$1,353.00	\$365.00
Durga Pujo	2021	\$11,774.70	\$6,570.56
General	2021	\$1,555.84	\$2,266.70
Picnic	2021	\$878.30	\$1,174.51
Saraswati Pujo	2022	\$0	\$0
General (Till 7/8/2022) **	2022	\$-	\$707.00
Durga Pujo (Till 7/8/2022)	2022	\$-	\$2,000.00
Picnic (Till 7/8/2022)	2022	\$-	\$429.29

Saraswati Pujo 2021

Item Description	Date of Transaction	Category	Deposit	Expense
India Foods	13-Feb-21	Grocery		\$ 60.00
Vallabhdham Temple Rent + Food	13-Feb-21	Venue + Food		\$ 275.00
Vallabhdham Tips	13-Feb-21	Tips		\$ 30.00
Checks Deposited	9-Mar-21	Check Deposit	\$ 772.00	
Paypal Deposit	9-Mar-21	Paypal Deposit	\$ 581.00	
Total			\$1,353.00	\$365

Durga Pujo 2021

Item Description	Date of Transaction	Category	Deposit	Expense
Vallabhdham	14-Aug-21	Venue		\$ 150.00
Deposit	21-Sep-21	Check Deposit	\$ 4,055.00	
Deposit	9-Oct-21	Paypal Deposit	\$ 3,903.97	
Cash Withdrawl	14-Oct-21	One Time		\$ 2,000.00
Pujari Related Fees	16-Oct-21	Pujari Related		\$ 650.00
Transportation	20-Oct-21	Transportation		\$ 154.27
Cash Deposit (Remaining from 2000)	19-Nov-21	Cash Deposit	\$ 1,300.00	
Checks Deposited	19-Nov-21	Check Deposit	\$ 1,321.00	
Groceries + Pujo Items	29-Oct-21	Costco		\$ 316.54
Pujo Flowers	29-Oct-21	Costco		\$ 119.01
Deposit	18-Nov-21	Paypal Deposit	\$ 1,194.73	
Vallabhdham	11-Dec-21	Venue + Food		\$ 2,300.00
Durga Pujo – Meeting	11-Dec-21	Miscellaneous		\$ 751.34
Groceries	11-Dec-21	Groceries		\$ 129.40
Total			\$11,774.70	\$6,570.56

General 2021

Item Description	Date of Transaction	Category	Deposit	Expense
Domain	12-Feb-21	Ongoing		\$ 196.00
Tax Exempt Filing Report	21-Mar-21	Ongoing		\$ 100.00
P.O. Box	14-Jun-21	General		\$ 113.00
Website - 2021 - 2022 (Netfirms)	3-May-21	Website		\$ 95.70
Charity Donation	14-Jun-21	Covid - Donation		\$ 900.00
Deposit	15-Jun-21	Paypal Deposit	\$ 1,305.84	
Deposit	23-Aug-21	Cash Deposit	\$ 250.00	
PO Box - BAGH	16-Oct-21	Ongoing		\$ 113.00
BAGH Filing	18-Oct-21	Ongoing		\$ 50.00
General Expenses	11-Dec-21	Miscellaneous		\$ 699.00
Total			\$1,555.84	\$2,266.70

Picnic 2021

Item Description	Date of Transaction	Category	Deposit	Expense
Churchill Park (Venue)	14-Jun-21	Picnic		\$ 125.00
Groceries	18-Jul-21	BJ + Stop & Shop		\$ 67.75
Groceries	14-Aug-21	Miscellaneous		\$ 677.00
Groceries	22-Aug-21	Costco		\$ 194.71
Picnic Prizes	22-Aug-21	Prizes		\$ 22.05
Picnic Supplies	22-Aug-21	Groceries		\$ 88.00
Deposit	15-Jun-21	Paypal Deposit	\$ 108.30	
Deposit	23-Aug-21	Check Deposit	\$ 260.00	
Deposit	21-Sep-21	Check + Cash Deposit	\$ 510.00	
Total			\$878.30	\$1,174.51

General 2022 (does not include Storage costs**)

Item Description	Date of Transaction	Category	Deposit	Expense
General Expenses	25-Feb-22	Miscellaneous		\$ 597.00
Tax Exempt Filing Report	28-Apr-22	Ongoing		\$ 110.00
Total				\$707.00