



# 2005 Financial Report

	Events	Revenue	Expense	Net
<b>2004 Events - Activities Processed During 2005</b>				
1	Diwali 2004		\$2,815.05	\$2,815.05
2	Xmas 2004		\$425.00	\$425.00
3	Navratri 2004		\$303.00	\$303.00
4	Directory 2004	\$100.00	\$669.92	\$569.92
<b>2005 General Events</b>				
1	Spring Festival	\$453.00	\$856.04	\$403.04
2	Picnic 1	\$20.00	\$709.29	\$689.29
3	Picnic2	\$108.00	\$1,236.45	\$1,128.45
4	Navratri	\$9,745.66	\$5,379.06	-\$4,366.60
5	Diwali	\$520.00	\$2,047.08	\$1,527.08
6	Xmas		\$200.00	\$200.00
7	Directory	\$800.00		-\$800.00
8	Flyers, Mailings & Miscellaneous Expense		\$472.73	\$472.73
9	WEB Hosting		\$166.80	\$166.80
10	State Farm Insurance		\$379.00	\$379.00
	<b>Total</b>	<b>\$11,746.66</b>	<b>\$15,659.42</b>	<b>\$3,912.76</b>
<b>Bank Account Summary for calender year 2005:</b>				
	<b>Opening Balance:</b>			\$21,986.27
	Add: Membership Collection for 2005			\$2,610.00
	Add: Membership Collection for 2006			\$14,030.00
	Add: Interest Earned			\$8.17
			<b>Total:</b>	<b>\$38,634.44</b>
	<b>Less:Net Expenses from above</b>			<b>\$3,912.76</b>
	<b>Closing Balance as of 12/14/2005</b>			<b>\$34,721.68</b>
	<b>Annuity</b>			<b>\$12,179.53</b>
	<b>Total Balance</b>			<b>\$46,901.21</b>