

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

AS OF DECEMBER 31, 2023

ASSETS

Current Assets

Bank

1000 - Cash

1010 - Checking Account \$30,196.31

1070 - Savings Account \$ 1,100.41

Total - 1000 - Cash \$31,296.72

Total Bank \$31,296.72

Other Current Asset

1800 - Other Assets

In-kind sports equipment \$ 7,130.01

Total - 1800 - Other Assets \$ 7,130.01

Total Other Current Asset \$ 7,130.01

Total Current Assets \$38,426.73

TOTAL ASSETS \$38,426.73

LIABILITIES & NET ASSETS

Current Liabilities

Accounts Payable

2000 - Payables

Payable for projects (Mission TT) \$ 4,500.00

Payable for other \$ 106.83

Total - 2000 - Payables \$ **4,606.83**

Total Accounts Payable \$ 4,606.83

Total Current Liabilities \$ 4,606.83

Net Assets

Unrestricted Net Assets \$33,819.90

Total Net Assets \$33,819.90

TOTAL LIABILITIES & NET ASSETS \$38,426.73

STATEMENT OF ACTIVITIES

FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023

REVENUES

Donations (Unrestricted)	\$18,791.72
In-kind Donations (Sports Equipment and Apparel)	\$ 1,219.00
Miscellaneous Revenue	\$ 0.12
TOTAL REVENUE	\$20,010.84

EXPENSES

Program Services	\$ 9,099.88
Management & General	\$ 1,162.93
Taxes - Others	\$ 153.85
Miscellaneous Expenses	\$ 326.27
TOTAL EXPENSE	\$10,742.93

NET ASSETS AT BEGINNING OF YEAR **\$24,551.99**

NET ASSETS AT END OF PERIOD **\$33,819.90**

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023

	EXPENSE	DISBURSED	PAYABLE
PROGRAM SERVICES - CURRENT YEAR			
St. James (MISD) - Funding	\$ 96.80	\$ 96.80	\$ 0.00
Chetana Sangha - Funding	\$ 3,267.72	\$ 3,267.72	\$ 0.00
Chetana Sangha - In-kind	\$ 400.00	\$ 400.00	\$ 0.00
Paschim Banga Krira (PBKOJP) - Funding	\$ 3,844.75	\$ 3,844.75	\$ 0.00
Dreams Alive - Funding	\$ 1,490.61	\$ 1,490.61	\$ 0.00
TOTAL PROGRAM SERVICES	\$ 9,099.88	\$ 9,099.88	\$ 0.00
OTHER EXPENSES - CURRENT YEAR			
Management & General	\$ 1,162.93	\$ 1,056.10	\$ 106.83
Taxes - Others	\$ 153.85	\$ 153.85	\$ 0.00
Miscellaneous Expenses	\$ 326.27	\$ 326.27	\$ 0.00
TOTAL OTHER EXPENSES	\$ 1,643.05	\$ 1,536.22	\$ 106.83
TOTAL FUNCTIONAL EXPENSES	\$ 10,742.93	\$ 10,636.10	\$ 106.83
Prior Year Payable Brought Forward (Mission Table Tennis - 2020 expenses)			\$ 4,500.00
Total Payable (as on 31 Dec 2023)			\$ 4,606.83