

# STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

## AS OF DECEMBER 31, 2022

### ASSETS

#### Current Assets

##### Bank

1000 - Cash	
1010 - Checking Account	\$21,744.67
1070 - Savings Account	\$ 1,100.29
Total - 1000 - Cash	\$22,844.96

**Total Bank** **\$22,844.96**

##### Other Current Asset

1800 - Other Assets	
In-kind sports equipment	\$ 6,311.01
Total - 1800 - Other Assets	\$ 6,311.01

**Total Other Current Asset** **\$ 6,311.01**

**Total Current Assets** **\$29,155.97**

**TOTAL ASSETS** **\$29,155.97**

### LIABILITIES & NET ASSETS

#### Current Liabilities

##### Accounts Payable

2000 - Payables	
Payable for projects (Mission TT)	\$ 4,500.00
Payable for other	\$ 103.98
Total - 2000 - Payables	\$ 4,603.98

Total Accounts Payable \$ 4,603.98

**Total Current Liabilities** **\$ 4,603.98**

#### Net Assets

Unrestricted Net Assets \$24,551.99

**Total Net Assets** **\$24,551.99**

**TOTAL LIABILITIES & NET ASSETS** **\$29,155.97**

# STATEMENT OF ACTIVITIES

FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2022

## REVENUES

Donations (Unrestricted)	\$24,531.62
In-kind Donations (Sports Equipment and Apparel)	\$ 2,130.00
Miscellaneous Revenue	\$ 0.12
<b>TOTAL REVENUE</b>	<b>\$26,661.74</b>

## EXPENSES

Program Services	\$16,281.19
Management & General	\$ 1,263.85
Printing & Shipping	\$ 18.40
Miscellaneous Expenses	\$ 327.89
<b>TOTAL EXPENSE</b>	<b>\$17,891.33</b>

**NET ASSETS AT BEGINNING OF YEAR** **\$15,761.28**

**NET ASSETS AT END OF PERIOD** **\$24,551.99**

**STATEMENT OF FUNCTIONAL EXPENSES**  
**FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2022**

	EXPENSE	DISBURSED	PAYABLE
<b>PROGRAM SERVICES - CURRENT YEAR</b>			
St. James (MISD) - Funding	\$ 5,310.64	\$ 5,310.64	\$ 0.00
Chetana Sangha - Funding	\$ 5,059.33	\$ 5,059.33	\$ 0.00
Chetana Sangha - In-kind	\$ 537.50	\$ 537.50	\$ 0.00
Paschim Banga Krira (PBKOJP) - Funding	\$ 3,476.82	\$ 3,476.82	\$ 0.00
CBIA & VSN - Funding	\$ 1,491.90	\$ 1,491.90	\$ 0.00
Camino Soccer - In-kind	\$ 255.00	\$ 255.00	\$ 0.00
Special Cause, Ukraine War - In-kind	\$ 150.00	\$ 150.00	\$ 0.00
<b>TOTAL PROGRAM SERVICES</b>	<b>\$16,281.19</b>	<b>\$16,281.19</b>	<b>\$ 0.00</b>
<b>OTHER EXPENSES - CURRENT YEAR</b>			
Management & General	\$ 1,263.85	\$ 1,159.87	\$ 103.98
Printing & Shipping	\$ 18.40	\$ 18.40	\$ 0.00
Miscellaneous Expenses	\$ 327.89	\$ 327.89	\$ 0.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,610.14</b>	<b>\$ 1,506.16</b>	<b>\$ 103.98</b>
<b>TOTAL FUNCTIONAL EXPENSES</b>	<b>\$ 17,891.33</b>	<b>\$ 17,787.35</b>	<b>\$ 103.98</b>
Prior Year Payable Brought Forward (Mission Table Tennis - 2020 expenses)			\$ 4,500.00
<b>Total Payable (as on 31 Dec 2022)</b>			<b>\$ 4,603.98</b>