CLiPS - 2023 'Receipts & Expense' Report

	Events			
	Picnic	Navratri Garba	General & Admin	2023 Total
Receipts				
Ticket Sales	3,715.00	780.00		4,495.00
Donations - Aarti & Dandia Sales		441.75		441.75
Donations - Cash			3,147.00	3,147.00
Interest Inc.				
Memberships			251.00	251.00
Refunds - SJ Parks & Recreation Dept			250.00	250.00
Total Receipts	**$3,715.00**	**$1,221.75**	**$3,648.00**	**$8,584.75**
Expenses				
Venue	950.00	840.00		1,790.00
Food Supplies & Beverages	2,353.45			2,353.45
Paid Helpers	1,260.00			1,260.00
PayPal Fees - processing fees	100.65	24.30	7.58	132.53
Stationary / Printing / Postage			165.29	165.29
Wedsite domain name				
Website Hosting/Maintenance Fees			242.26	242.26
Total Expenses	**$4,664.10**	**$864.30**	**$415.13**	**$5,943.53**
Surplus / (Deficit)	**($949.10)**	**$357.45**	**$3,232.87**	**$2,641.22**

Funds Balance - Start of Calendar Year	**$36,146.71**
Surplus / (Deficit) in Calendar Year	**$2,641.22**
Funds Balance - End of Calendar Year	**$38,787.93**

Not included above - Prepayment of Park Fees for 2024 picnic **$950.00**