



Income and expenditures of Bhutanese- Nepali Community of Regina
Financial Statement

Closing Balance May 20, 2018	\$409.49
Additional Income for 2018 & 2019 MCOS	\$ 2000.00
Collection during Dipawali event	\$ 331.00
Total Account Balanced	\$ 2740.00
May 20, 2018- January 26, 2019 Expenditures	
August 26, 2018 community meeting hall rental	\$ 23.00
Dipawali event rental cost Nov 8, 2018	<u>\$ 29.00</u>
Sound system rental for Dipawali program	<u>\$45.00</u>
Information Services Corporation Annual Return fee	\$ 20.00
New Year 2019 celebration space rental cost:	\$427.00
Food/snack/ tea and water new year event	\$ 117.00
Sound system rental for New Year Celebration	<u>\$95.00</u>
MCOS membership fee	\$50.00
Meeting January 26, 2019 space rental cost	\$ 35.00
Overhead cost and other	\$40.00
Total expenditures	\$ 881.00
Total Income	\$ 2740.00
Closing balanced in the account:	\$ 1859.00

The above financial statement is presented to Community General meeting on January 26, 2019 at the meeting held at 2626 Dewdney Avenue East Regina from 1:30pm- 4:00 pm. The members of Bhutanese- Nepali Community of Regina have reviewed incomes and expenditures of financial statement from May 20, 2018- January 26, 2019 presented by board members and treasure Mr. Shanti Mainali. The approved financial statement will be available at community website at www.btncore.org under membership column.