



GUJARATI SAMAJ

OF GREATER TALLAHASSEE

Statement of Revenue and Expenses
For The Years Ended December 31, 1993, and 1992

	<u>1993</u>	<u>1992</u>
Revenue:		
Membership Fees	4,452.00	2,451.00
Arti Collection	2,732.76	1,683.21
Dividend/Interest	284.60	109.23
Hall Rent	1,651.00	218.00
Activities Collection	3,156.00	2,838.38
Donations/Contributions	0.00	1,964.00
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Total Revenue	12,276.36	9,263.82
Less: Activity Expenses (per detail below)	<u>4,142.23</u>	<u>5,919.59</u>
Operating Surplus	<u>8,134.13</u>	<u>3,344.23</u>

1992 Operating Surplus used for A.C. project	3,344.23
Add: 1993 Operating Surplus	8,134.13
Contributions for Airconditioning	<u>6,433.00</u>
Total available for Hall Airconditioning	17,911.36
Less: Hall Airconditioning	<u>16,282.82</u>
Balance	1,628.54

Bank Balance, Jan 1	3,966.42	2,622.19
Total Activity Surplus/(Deficit)	(1,715.69)	3,344.23
Loans Received/(Repaid)	<u>1,000.00</u>	<u>(2,000.00)</u>
Bank Balance, Dec 31	<u>3,250.73</u>	<u>3,966.42</u>

Activity Expenses:

Utilities	424.67	417.74
Insurance & Taxes	1,351.25	791.25
Repairs & Maintenance	220.00	1,236.50
Telephone	392.79	390.78
Supplies	53.20	461.73
Furniture & Musical Instruments	587.79	569.86
Musical Eve (Diwali)	0.00	1,298.50
Miscellaneous	<u>1,112.53</u>	<u>753.23</u>
Total Expenses	<u>4,142.23</u>	<u>5,919.59</u>