

Society for the Promotion of Persian Culture, Indianapolis

3/31/2010

Account Summary for the Fiscal Year-to-Date 2009 (Apr 2009-Mar 2010)

SPPC Operating Account

	Checking	Cash/Checks	Savings	Money Market	PayPal	All
Starting Balance on 4/11/2009	\$4,364.02	\$0.00	\$56.92	\$3,439.81	\$0.00	\$7,860.75
Income						
Membership	\$0.00	\$1,920.00	\$0.00	\$0.00	\$580.00	\$2,500.00
Yalda	\$520.00	\$6,448.00	\$0.00	\$0.00	\$0.00	\$6,968.00
Nowruz	\$5,720.00	\$8,233.00	\$0.00	\$0.00	\$13,334.00	\$27,287.00
Speaker Program	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00
Children's Nowruz	\$321.00	\$331.00	\$0.00	\$0.00	\$26.00	\$678.00
International Festival	\$0.00	\$142.50	\$0.00	\$0.00	\$0.00	\$142.50
Mehregan	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00
Donations	\$0.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$2,341.00
Other	\$0.28	\$3,428.15	\$0.12	\$36.61	\$0.00	\$3,465.16
Total Income	\$6,561.28	\$26,101.65	\$0.12	\$36.61	\$13,940.00	\$46,639.66
Expenses						
Yalda	(\$7,179.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,179.76)
Nowruz	(\$26,241.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,241.75)
Speaker Program	(\$2,760.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,760.04)
Children's Nowruz	(\$112.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.85)
International Festival	(\$374.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$374.00)
Mehregan	(\$1,271.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,271.61)
Picnics	(\$1,166.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,166.90)
Admin	(\$612.50)	\$0.00	\$0.00	\$0.00	(\$428.79)	(\$1,041.29)
Other	(\$724.93)	(\$759.15)	\$0.00	\$0.00	\$0.00	(\$1,484.08)
Total Expenses	(\$40,444.34)	(\$759.15)	\$0.00	\$0.00	(\$428.79)	(\$41,632.28)
Transfers						
In (Out)	\$41,311.50	(\$25,011.50)	\$0.00	(\$3,000.00)	(\$13,300.00)	\$0.00
Ending Balance 3/31/2010	\$11,792.46	\$331.00	\$57.04	\$476.42	\$211.21	\$12,868.13
Net Change + (-)	\$7,428.44	\$331.00	\$0.12	(\$2,963.39)	\$211.21	\$5,007.38