

Society for the Promotion of Persian Culture, Indianapolis

12/31/2009

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

SPPC Operating Account

	Checking	Cash	Savings	Money Market	All
Starting Balance on 3/31/2009	\$4,364.02	\$0.00	\$56.92	\$3,439.81	\$7,860.75
Income					
Membership	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00
Yalda	\$520.00	\$6,398.00	\$0.00	\$0.00	\$6,918.00
Nowruz	\$5,720.00	\$0.00	\$0.00	\$0.00	\$5,720.00
Speaker Program	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00
Children's Nowruz	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00
International Festival	\$0.00	\$142.50	\$0.00	\$0.00	\$142.50
Mehregan	\$0.00	\$1,233.00	\$0.00	\$0.00	\$1,233.00
Donations	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00
Other	\$0.00	\$2,903.15	\$0.09	\$33.47	\$2,936.71
Total Income	\$6,561.00	\$15,147.65	\$0.09	\$33.47	\$21,742.21
Expenses					
Yalda	(\$5,370.00)	\$0.00	\$0.00	\$0.00	(\$5,370.00)
Nowruz	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)
Speaker Program	(\$2,760.04)	\$0.00	\$0.00	\$0.00	(\$2,760.04)
Children's Nowruz	(\$112.85)	\$0.00	\$0.00	\$0.00	(\$112.85)
International Festival	(\$374.00)	\$0.00	\$0.00	\$0.00	(\$374.00)
Mehregan	(\$1,271.61)	\$0.00	\$0.00	\$0.00	(\$1,271.61)
Picnics	(\$1,291.90)	\$0.00	\$0.00	\$0.00	(\$1,291.90)
Admin	(\$66.50)	\$0.00	\$0.00	\$0.00	(\$66.50)
Other	(\$557.41)	(\$509.15)	\$0.00	\$0.00	(\$1,066.56)
Total Expenses	(\$13,304.31)	(\$509.15)	\$0.00	\$0.00	(\$13,813.46)
Transfers					
In (Out)	\$6,114.50	(\$8,114.50)	\$0.00	\$2,000.00	\$0.00
Ending Balance Last month-end	\$3,735.21	\$6,524.00	\$57.01	\$5,473.28	\$15,789.50
Net Change + (-)	(\$628.81)	\$6,524.00	\$0.09	\$2,033.47	\$7,928.75

Society for the Promotion of Persian Culture, Indianapolis

Account Summary for the month ending:

12/31/2009

SPPC Operating Account	Checking	Cash	Savings	Money Market	All
Starting Balance	\$2,312.00	\$2,025.00	\$57.00	\$10,470.63	\$14,864.63
Income					
Membership	\$0.00	\$140.00			\$140.00
Yalda	\$0.00	\$6,398.00			\$6,398.00
Nowruz	\$0.00				\$0.00
Speaker Program	\$0.00				\$0.00
Children's Nowruz	\$0.00				\$0.00
International Festival	\$0.00	\$142.50			\$142.50
Mehregan	\$0.00				\$0.00
Donations	\$0.00				\$0.00
Other	\$0.00	\$1,222.00	\$0.01	\$2.65	\$1,224.66
Total Income	\$0.00	\$7,902.50	\$0.01	\$2.65	\$7,905.16
Expenses					
Yalda	(\$4,870.00)				(\$4,870.00)
Nowruz	(\$1,500.00)				(\$1,500.00)
Speaker Program	(\$78.71)				(\$78.71)
Children's Nowruz	\$0.00				\$0.00
International Festival	(\$264.00)				(\$264.00)
Mehregan	(\$120.00)				(\$120.00)
Picnics	(\$70.58)				(\$70.58)
Admin	\$0.00				\$0.00
Other	(\$77.00)				(\$77.00)
Total Expenses	(\$6,980.29)	\$0.00	\$0.00	\$0.00	(\$6,980.29)
Transfers					
In (Out)	\$8,403.50	(\$3,403.50)		(\$5,000.00)	\$0.00
Ending Balance	\$3,735.21	\$6,524.00	\$57.01	\$5,473.28	\$15,789.50
Net Change + (-)	\$1,423.21	\$4,499.00	\$0.01	(\$4,997.35)	\$924.87

Checkbook reconciliation

Checks not cashed

\$149.00

Statement Ending Balance

\$3,884.21 Reconciled