

Mahamaya Girls' College Alumnae Association of North America (MGCAANA)
Income Statement for the year ending on March 31, 2023 - Cash Basis

In US Dollars

INCOME

Membership Fees

Regular members	715.00	
Student members	60.00	
		775.00

Fund Raising

VSTF donations	650.00	
NPLMS donation	2,000.00	
other donations and fund raising	511.00	
		3,161.00

TOTAL INCOME	3,936.00
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EXPENSES

Bank charges (pay pal and bank fees)	58.62
Web site	132.56
Donations/Misc. expenses	200.00
Scholarship	

TOTAL EXPENSES	391.18
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Surplus for the Year	3,544.82
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Mahamaya Girls' College Alumnae Association of North America (MGCAANA)
Balance Sheet as of March 31, 2023 - Cash Basis

		In US Dollars
Reserves and Liabilities		
Retained earnings from 2021-2022	27,583.14	
Surplus for the year	3,544.82	
		31,127.96
Vidya Trust Fund		
Donations in prior years	14,601.00	
Donations this year	650.00	
	15,251.00	
Sent to Sri Lanka in prior years		
Sent to Sri Lanka this year	(15,251.00)	
Fund balance end of the year	-	
Nanda Pussegoda Leula Memorial Scholarship		
Donations in prior year		
Donations this year	2,000.00	
	2,000.00	
Sent to Sri Lanka in prior years	-	
Sent to Sri Lanka this year	(2,000.00)	
Fund balance end of the year	-	
		13,876.96
Assets		
Bank account		11,006.59
Paypal account		2,870.37
		13,876.96
 /s/ Wijesinghe Purasinghe 05.24.2023		
Wijesinghe Purasinghe		
President		
 /s/ Galkande Iresha Premarathna 05.24.2023		
Galkande Iresha Premarathna		
Treasurer		