

**Zarthoshti Anjuman of Northern California**  
**Statement of Receipts (Income) and Disbursements (Expenses)**  
**For the years ended December 31, 2022, and 2021**

	Jan-Dec 2022	Jan-Dec 2021	
<b>Income</b>			
Membership Dues	16,336	24,675	Note 2
General Contributions	14,376	22,850	
Welfare and Critical Assistance	-	24,102	
Capital Campaign (NCZC)	60,955	111,693	
Dare-Meher Donation fund	10,752	2,945	
Events, net	(5,098)	(780)	
Other income	77	116	
<b>Total Income</b>	<u><b>97,398</b></u>	<u><b>185,601</b></u>	
<b>Expenses</b>			
Dare-Meher Donation	10,000	21,400	
Welfare and Critical Assistance	-	24,102	
Advertising in world congress magazine	2,000	-	
Dues & Subscriptions	2,150	2,132	
Bank/Paypal charges	669	429	
Zoom/Webhosting/Online Voting	150	150	
P.O. Box	276	248	
Congress Subsidy	2,100	-	
Printing Directory	650	-	
Office Supplies		131	
CA State Tax (Biennial)		5	
<b>Total Expense</b>	<u><b>17,995</b></u>	<u><b>48,597</b></u>	
<b>Net Income</b>	<u><u><b>79,403</b></u></u>	<u><u><b>137,004</b></u></u>	

**Note 1:** The financial statements are prepared using the cash basis of accounting

**Note 2:** Please note that 2020 and 2021 included 2 life-time membership and overall membership decreased in 2022

**Zarthoshti Anjuman of Northern California**  
**Balance Sheet as of December 31, 2022, and 2021**

	<b>31-Dec-22</b>	<b>31-Dec-21</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking - Bank of America	67,963	48,787
CD's - Bank of America	257,195	257,118
PayPal	4,964	5,896
Checking - E*Trade	577	577
<b>Total Checking/CD Accounts (ZANC)</b>	<b>330,699</b>	<b>312,378</b>
Savings - Bank of America	1,000,175	504,004
Cash - Charles Schwab	-	545,101
JP Morgan	201,546	-
Investments - E*Trade	194	2,500
Investments - Charles Schwab	5,702	94,930
<b>Total Capital Campaign Accounts (NCZC)</b>	<b>1,207,617</b>	<b>1,146,535</b>
<b>Advertising in world congress magazine</b>	<b>1,538,316</b>	<b>1,458,913</b>
<b>Fixed Assets</b>		
Equipment	1,665	1,665
Accumulated Depreciation	(1,665)	(1,665)
<b>Total Fixed Assets, net</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,538,316</b>	<b>1,458,913</b>
Printing Directory		
<b>LIABILITIES AND FUND BALANCES</b>		
<b>RESTRICTED FUNDS</b>		
Capital Campaign Fund (NCZC), net	1,207,551	1,146,596
Dare-Meher Donation , net	10,002	9,250
Restricted Funds, net	1,217,553	1,155,846
Unrestricted Funds, net		
Opening Balance	224,693	202,327
Net Income for the year	17,696	22,366
Congress Fund, net	78,374	78,374
<b>Total Unrestricted General Fund, net</b>	<b>320,763</b>	<b>303,067</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,538,316</b>	<b>1,458,913</b>

	<b>Balance - Jan 1, 2022</b>	<b>2022 Additions</b>	<b>2021 Deductions</b>	<b>Balance - Dec 31, 2022</b>
<b>RESTRICTED FUNDS</b>				
Capital Campaign Fund (NCZC), net	1,146,596	60,955		1,207,551
Dare-Meher Donation Fund, net	9,250	10,752	(10,000)	10,002
	1,155,846	71,707	(10,000)	1,217,553
<b>UNRESTRICTED FUNDS</b>				
General Fund	224,693	25,691	(7,995)	242,389
Congress Fund	78,374			78,374
	303,067	25,691	(7,995)	320,763
	1,458,913	97,398	(17,995)	1,538,316

**Note 1**

The financial statements are prepared using the cash basis of accounting. Another payment was made in the amount of \$6,000 on January 3, 2023.