



IITKGP Foundation
Operating Statement
Month Ending March 31, 2022

	Total
Income	
Administrative Income	\$ 3,282.52
Investment Income	3,619.08
Restricted Donation Income	
Batch Endowments	525.00
Hall Endowments	621.52
Special Purpose	70,990.48
Total Restricted Donation Income	72,137.00
Unrestricted Donation Income	66,619.43
Total Income	\$ 145,658.03
Donations Made	
Restricted Donations made	\$ -
Unrestricted Donations made	65,650.41
Total Donations made	65,650.41
Administrative Expenses	
Advertising & Marketing	-
Banking Fees	20.00
Executive Director Charitable Travel	-
Executive Director Payroll	4,423.74
Legal and Professional Services	-
Office reimbursements	129.91
Processing Fees	229.64
Total Administrative Expenses	4,803.29
Change in Fund Balance	\$ 75,204.33