



**IITKGP Foundation  
Operating Statement  
Month Ending February 28, 2022**

	<b>Total</b>
<b>Income</b>	
Administrative Income	\$ -
Investment Income	94,166.76
<b>Restricted Donation Income</b>	
Batch Endowments	25.00
Hall Endowments	103.83
Special Purpose	39,011.49
<b>Total Restricted Donation Income</b>	<b>39,140.32</b>
<b>Unrestricted Donation Income</b>	<b>1,740.92</b>
<b>Total Income</b>	<b>\$ 135,048.00</b>
<b>Donations Made</b>	
Restricted Donations made	\$ -
Unrestricted Donations made	-
<b>Total Donations made</b>	<b>-</b>
<b>Administrative Expenses</b>	
Advertising & Marketing	-
Banking Fees	50.00
Executive Director Charitable Travel	-
Executive Director Payroll	4,423.74
Legal and Professional Services	-
Office reimbursements	237.33
Processing Fees	131.13
<b>Total Administrative Expenses</b>	<b>4,842.20</b>
<b>Change in Fund Balance</b>	<b>\$ 130,205.80</b>