



IITKGP Foundation
Operating Statement
Month Ending February 28, 2022

	Total
Income	
Administrative Income	\$ -
Investment Income	94,166.76
Restricted Donation Income	
Batch Endowments	25.00
Hall Endowments	103.83
Special Purpose	39,011.49
Total Restricted Donation Income	39,140.32
Unrestricted Donation Income	1,740.92
Total Income	\$ 135,048.00
Donations Made	
Restricted Donations made	\$ -
Unrestricted Donations made	-
Total Donations made	-
Administrative Expenses	
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
Total Administrative Expenses	4,842.20
Change in Fund Balance	\$ 130,205.80