



**IITKGP Foundation**  
**Operating Statement**  
**Month Ending January 31, 2022**

	<b>Total</b>
<b>Income</b>	
<b>Administrative Income</b>	<b>\$ 28,915.98</b>
<b>Investment Income</b>	47,250.62
<b>Restricted Donation Income</b>	
Batch Endowments	2,493.40
Hall Endowments	1,667.91
Special Purpose	348,155.43
<b>Total Restricted Donation Income</b>	<b>352,316.74</b>
<b>Unrestricted Donation Income</b>	<b>2,231.48</b>
<b>Total Income</b>	<b>\$ 430,714.82</b>
<b>Donations Made</b>	
Restricted Donations made	\$ 835,569.98
Unrestricted Donations made	-
<b>Total Donations made</b>	<b>835,569.98</b>
<b>Administrative Expenses</b>	
Advertising & Marketing	-
Banking Fees	76.00
Executive Director Charitable Travel	-
Executive Director Payroll	4,429.72
Legal and Professional Services	-
Office reimbursements	318.73
Processing Fees	1,373.59
<b>Total Administrative Expenses</b>	<b>6,198.04</b>
<b>Change in Fund Balance</b>	<b>\$ (411,053.20)</b>