

2025 HSCSJ Accounts Review Summary

| | | | |
|--------------|-----------------------------------|----------|----------------|
| Jan 01, 2025 | Balance | TD Bank | \$ 34,173.81 |
| Dec 31, 2025 | Balance | TD Bank | \$ 17,158.45 |
| | Change in TD Bank balance | | \$ 17,015.36 |
| Dec 31, 2025 | Balance | Fidelity | \$ 94,151.65 |
| Jan 01, 2025 | Balance | Fidelity | \$ (62,124.08) |
| | 2025 Increase in Fidelity Balance | | \$ 32,027.57 |
| | Total TD Bank & Fidelity Balance | | \$ 111,310.10 |

= \$51.6% increase

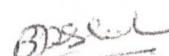
| Income @ TD Bank in 2025 | | | Disbursement of Funds from TD Bank | | |
|--------------------------|--------------------|--------------|------------------------------------|---------------------------|--------------|
| | | Total | | | Total |
| 1 | New Membership | \$ 3,250.00 | 1 | Misc. Expenses | \$ 309.82 |
| 2 | General Donation | \$ 10,332.00 | 2 | Mailchimp Jan to Dec 2025 | \$ 234.00 |
| 3 | | \$ 3,196.00 | 3 | Food Sponsor | \$ 3,080.58 |
| 4 | Aarti Collection | \$ 677.25 | 4 | Aarti Money Paid to ITA | \$ 677.25 |
| 5 | Other Income | \$ 500.00 | 5 | 2024 NJ Tax Filing Fee | \$ 33.00 |
| 6 | | \$ 13.31 | 6 | Gifts | \$ 74.99 |
| | Activities: | | | Activities: | |
| 7 | Picnic | \$ 2,280.00 | 7 | Picnic | \$ 1,996.00 |
| 8 | Diwali Celebration | \$ 7,285.00 | 8 | Diwali Celebration | \$ 9,102.84 |
| 9 | | \$ 4,505.00 | 9 | Annual Function | \$ 8,151.29 |
| 10 | Trips Income | \$ 14,345.00 | 10 | Trips Expense | \$ 10,739.15 |
| | Total Income | \$ 46,383.56 | | Total Expenses | \$ 34,398.92 |

NB:

- * Check # 249 - Issued on 6/22/25 but not deposited to Namaste Restaurant for \$900
- * Check # 237 - Dated 3/28/25 - Misplaced by Gagan Restaurant - Stopped Payment
- * Check # 281 - cancelled check

| | |
|---|----------------|
| Bank Balance on 1/1/2025 | \$ 34,173.81 |
| 2025 Income | \$ 46,383.56 |
| Total Monies in Account | \$ 80,557.37 |
| Total Expense | \$ (34,398.92) |
| Transferred to Fidelity Savings Account | \$ (29,000.00) |
| Balance Remaining in TD Account | \$ 17,158.45 |

Prepared by:

 1/8/26

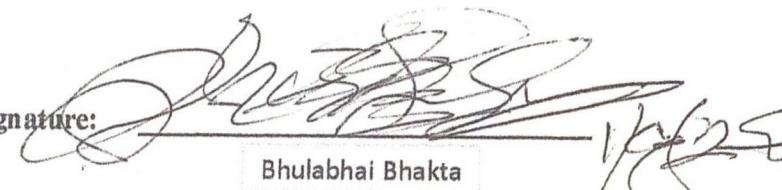
Bharti Shah, President

Signature:



Jayesh Mehta, Account Reviewer

Signature:

 1/8/25

Bhulabhai Bhakta

Message from Jayesh Mehta: In my opinion, the accounts prepared by Bhartiben & Rameshbhai are quite accurate - every penny has been accounted for and professionally recorded in the books of HSCSJ. I would strongly recommend the new management to continue to prepare HSCSJ's accounts in the same manner as they have kept. Kudos to both of them for their devotion and commitment in maintaining the books and accounts of HSCSJ.