



Bichitra Annual Report 2016 – 2017

General Body Meeting
April 15, 2017



Contents

- 2016 – 2017 Events Summary
- Governing Body Committee Reports
- 2016 – 2017 Financial Summary



Together we can make a better community



2016 – 2017 Events Summary

- Bichitra successfully organized five events throughout 2016 – 2017
 - Summer Picnic
 - Durga Puja
 - Annual Holiday Party
 - Saraswati Puja
 - Nababarsha
- Sincere thanks and gratitude to all of our members, patrons, donors and sponsors, volunteers, and well-wishers. Without your active and unconditional support, this on-going journey would not have been possible



Summer Picnic

Boulan Park, Troy

August 13, 2016

- Event Chair: Sandip Chatterjee





Durga Puja

Avondale Middle School, Rochester Hills

October 8 – 9, 2016

- Event Chairs: Devlina Sur, Arijit Ghosh



Together we can make a better community



Annual Holiday Party

Troy Community Center, Troy

December 9, 2016

- Event Chair: Sampada Banerji



Together we can make a better community

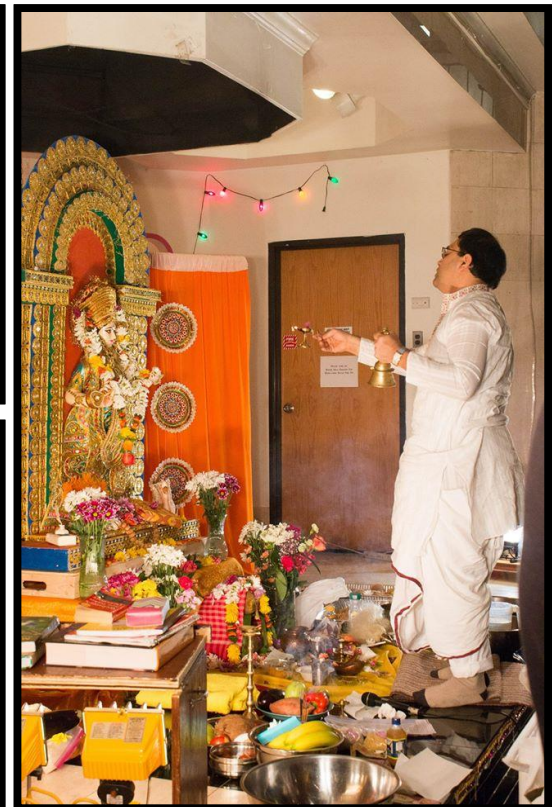


Saraswati Puja

The Bharatiya Temple, Troy

February 4, 2017

- Event Chairs: Sharmistha Sarkar, Sandip Chatterjee, Abhra Chatterjee





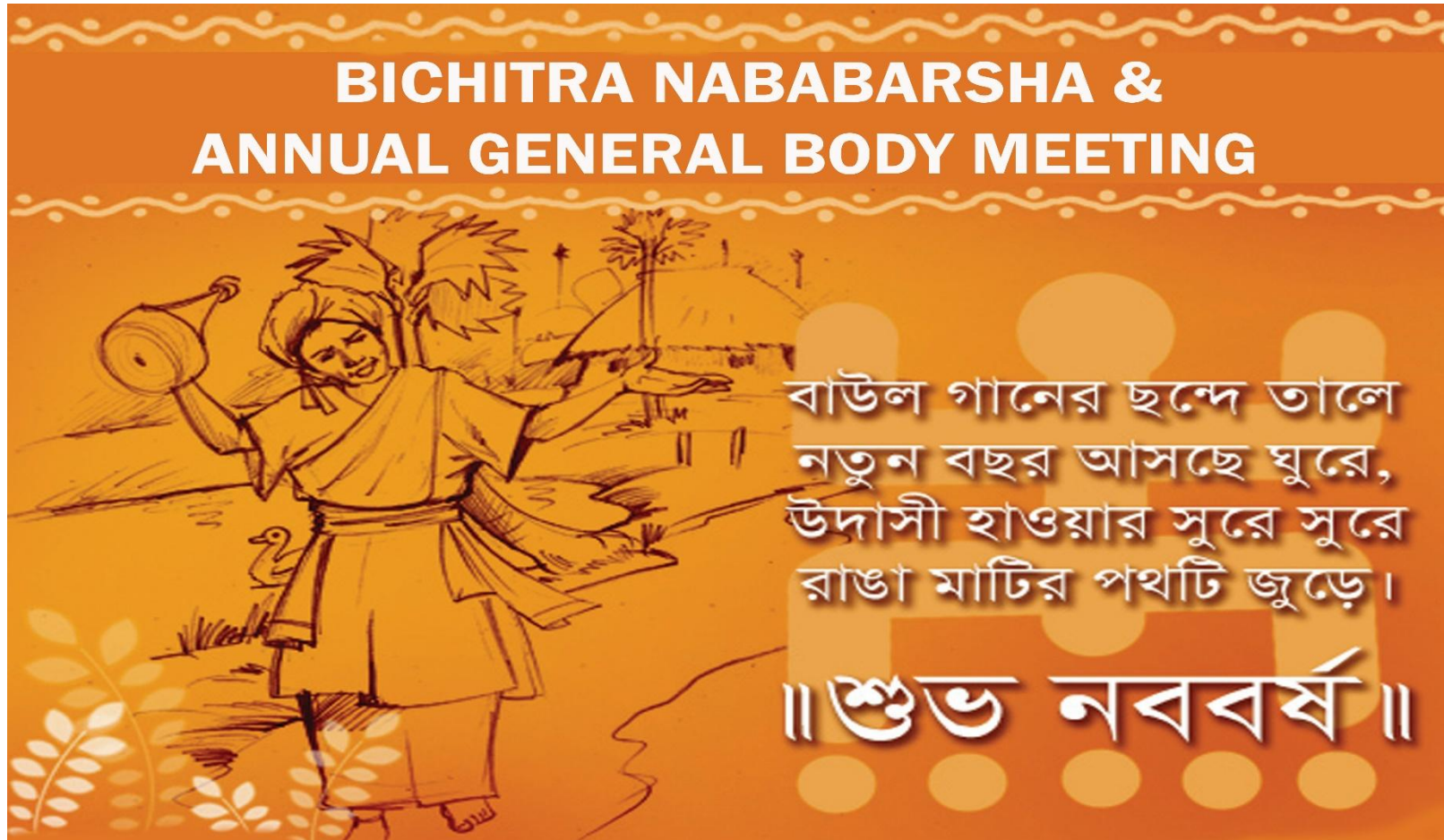
Nababbarsha



Wixom Community Center, Wixom

April 15, 2017

- Event Chairs: Prabhati Goswami, Sutapa Santra





Executive Committee Report

Nine members across Presidential, Secretarial and Treasury Committees

Key Accomplishments

- Facilitated partnership with other local organizations
 - SHADJ INC for Ajoy Chakrabarty musical concerts on August 27, 2016
 - MILITS for International Bengali Drama Festival, Spotlight 2017; to be hosted at Towsley Auditorium, Ann Arbor on June 24 – 25, 2017
- Empowered membership drive throughout the year
 - Yearly membership increased by about 14% compared to 2015 – 2016
 - In 2016 – 2017, Bichitra has over 90 regular member families
- Completed registration and account set up on AmazonSmile for fund raising purposes
 - Use the link below to shop on AmazonSmile and it will result in a donation to Bichitra from the AmazonSmile Foundation with no additional cost to you: <https://smile.amazon.com/ch/23-7455933>



Endowment Committee Report



Shoma Pal

Principal Endower

Sandip Chatterjee

Associate Endower

Anindya Roy

Assistant Endower

Key Accomplishments

- Formalized Social Service fund disbursement policy
- Raised \$4,223 through Alaka Bonnerjee memorial contributions, children's carnival, book-cd-DVD sale, matching contribution by the "Roy family," Youth Bichitra bake sale, and general solicitation
- Contributed \$6,900 to local, national, and global charities including
 - Coalition on Temporary Shelter (COTS)
 - Capuchin Soup Kitchen
 - Medical World Relief Fund
 - Ramakrishna Mission (Vivekananda Social Welfare Center)
 - Michigan Asian Indian Family Services
 - Room to Read (Bangladesh)



Education Committee Report



Shampa Mukhopadhyay
Principal Educator

Subhadra Bandyopadhyay
Associate Educator

Tushar Nayak
Assistant Educator

Key Accomplishments

- Administered both Novi and Troy campuses with support from dedicated parents, teachers, and volunteers
 - Total 50 students are enrolled across both campuses
- Conducted field trip (Henry Ford Museum & Maker Faire at Dearborn), picnic, award ceremony, art exhibition, and fundraising events throughout the year
- Facilitated participation of Path Bhaban students in several events including
 - Bichitra's Durga Puja, Saraswati Puja, and Nababarsha celebrations
 - Children's Day festival sponsored by Turkish American Society of Michigan



Advisory Committee Report



Sudha Bhattacharyya Somnath Mukhopadhyay Debkumar Bonnerjee
Principal Advisor *Senior Advisor* *Junior Advisor*

Key Accomplishments

- Analyzed the fire alarm issue and its consequences, solicited feedback, and provided recommendations to the Governing Body to prevent unauthorized activation of fire alarm pull station during Bichitra programs at rented facilities



Preservation Committee Report



Satyen Basu
Principal Preserver

Sutapa Santra
Senior Preserver

Ashis Goswami
Junior Preserver

Key Accomplishments

- Conducted nomination per General Election process for 2017 – 2018
 - 15 members were added to form the new Governing Body consisting of total 27 members
- Conducted an orientation program for 2017 – 2018 Governing Body members on April 2, 2017 at the Troy Public Library



Planning Committee Report

Partha De
Principal Planner

Hirak Chanda
Senior Planner

Pranab Saha
Junior Planner

Key Accomplishments

- Recommended affiliation to AmazonSmile Foundation for fund raising purposes
- Collaborated closely with the 2016 Durga Puja committee for smooth execution and contingency planning
- Created preliminary budget for 2017 – 2018 to guide the new Governing Body



Audit Committee Report



Manoranjan Santra
Principal Auditor

Pulak Bandyopadhyay
Senior Auditor

Debabrata Sarkar
Junior Auditor

Key Accomplishments

- Completed 2015 – 2016 year-end internal financial audit in preparation for IRS tax filing
- Audited membership rosters for 2016 – 2017
- Conducted Bichitra storage analysis in February 2017 to assess current situation and to recommend future changes for operational efficacy, and cost-effective and sustainable management



Youth Bichitra Report



Pratik Goswami
Coordinator

Key Accomplishments

- Raised \$350 through bake sale during 2016 Bichitra Durga Puja, and general solicitation
- Contributed \$350 to Bichitra Endowment Committee's Social Service fund for disbursement



2016 – 2017 Financial Summary

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: SUMMARY/BALANCE REPORT < May 01, 2016 --- Apr 14, 2017 >

Committee Responsibility	Name of Fund/Event	Opening Balance	Annual Revenue	Annual Expense	Year-to-Date Difference	Closing Balance	Comments/Remarks
Executive Committee	Central Fund =>	\$ 48,675.95	\$ 9,945.05	\$ 13,493.98	\$ (3,548.93)		
	Events:						
	Picnic		\$ 1,395.00	\$ 808.32	\$ 586.68		
	Durga Puja		\$ 28,862.12	\$ 28,904.92	\$ (42.80)		
	Christmas		\$ 890.00	\$ 1,671.49	\$ (781.49)		
	Saraswati Puja		\$ 4,206.00	\$ 5,318.90	\$ (1,112.90)		
	Music Program		\$ -	\$ 5,000.00	\$ (5,000.00)		
	Nababarsha		\$ 215.00	\$ 1,727.00	\$ (1,512.00)		
	Events Total =>		\$ 35,568.12	\$ 43,430.63	\$ (7,862.51)		
	Central Fund	\$ 48,675.95	\$ 45,513.17	\$ 56,924.61	\$ (11,411.44)	\$ 37,264.51	
Endowment Committee	Social Services	\$ 3,361.96	\$ 4,323.00	\$ 7,500.00	\$ (3,177.00)	\$ 184.96	
Education Committee	Path Bhaban	\$ 20,129.50	\$ 7,170.00	\$ 4,758.75	\$ 2,411.25	\$ 22,540.75	
Grand-Total	All Funds	\$ 72,167.41	\$ 57,006.17	\$ 69,183.36	\$ (12,177.19)	\$ 59,990.22	



THANK YOU!!

Check our new website at:

www.bichitra.org

Visit our Facebook page at:

<https://www.facebook.com/bichitra.org/>

Shop with Amazon using the link below and it will result in a donation to Bichitra from the AmazonSmile Foundation with no additional cost to you:

<https://smile.amazon.com/ch/23-7455933>

For additional questions, email us at:

secretary@bichitra.org

- Financial summary by event/fund and finance categories (as of April 14, 2017)



2016 – 2017 Cumulative Summary

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Central	TOTAL=>	\$ 9,945.05	\$ 13,493.98	(\$3,548.93)
Christmas	TOTAL=>	\$ 890.00	\$ 1,671.49	(\$781.49)
Durga Puja	TOTAL=>	\$ 28,862.12	\$ 28,904.92	(\$42.80)
Music Program	TOTAL=>	\$ -	\$ 5,000.00	(\$5,000.00)
Nababarsha	TOTAL=>	\$ 215.00	\$ 1,727.00	(\$1,512.00)
Path Bhaban	TOTAL=>	\$ 7,170.00	\$ 4,758.75	\$2,411.25
Picnic	TOTAL=>	\$ 1,395.00	\$ 808.32	\$586.68
Saraswati Puja	TOTAL=>	\$ 4,206.00	\$ 5,318.90	(\$1,112.90)
Social Service	TOTAL=>	\$ 4,323.00	\$ 7,500.00	\$ (3,177.00)
	GRAND TOTAL =>	\$ 57,006.17	\$ 69,183.36	(\$12,177.19)

2016 – 2017 Central Fund

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Central	Accomodation and Rental	\$ -	\$ 3,467.00	
Central	Award and Prize	\$ -	\$ 1,785.56	
Central	Booth Fee	\$ -	\$ -	
Central	Brochure	\$ -	\$ -	
Central	Charges and Fees	\$ -	\$ 322.81	
Central	Donation	\$ 649.41	\$ 100.00	
Central	Equipment and Utensil	\$ -	\$ 785.20	
Central	Event Fee	\$ -	\$ -	
Central	Food and Beverage	\$ -	\$ 424.65	
Central	Insurance	\$ -	\$ 475.00	
Central	Membership	\$ 3,160.00	\$ 40.00	
Central	Miscellaneous	\$ -	\$ -	
Central	Bank Interest	\$ 5.64	\$ -	
Central	Performers	\$ -	\$ 2,600.00	
Central	Postage and Shipping	\$ -	\$ 292.33	
Central	Printing and Publication	\$ -	\$ 2,912.00	
Central	Project Item	\$ -	\$ -	
Central	Sponsorship	\$ 6,130.00	\$ -	
Central	Supply and Decoration	\$ -	\$ 289.43	
Central	Transportation	\$ -	\$ -	
Central	Trip and Tour	\$ -	\$ -	
Central	Tuition Fee	\$ -	\$ -	
Central	Website Hosting	\$ -	\$ -	
Central	TOTAL=>	\$ 9,945.05	\$ 13,493.98	(\$3,548.93)



2016 – 2017 Central Fund (Picnic)

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Picnic	Accommodation and Rental	\$ -	\$ -	
Picnic	Award and Prize	\$ -	\$ -	
Picnic	Booth Fee	\$ -	\$ -	
Picnic	Charges and Fees	\$ -	\$ -	
Picnic	Contribution	\$ -	\$ -	
Picnic	Donation	\$ 30.00	\$ -	
Picnic	Equipment and Supply	\$ -	\$ 39.95	
Picnic	Event Fee	\$ 1,365.00	\$ -	
Picnic	Food and Beverage	\$ -	\$ 768.37	
Picnic	Membership	\$ -	\$ -	
Picnic	Miscellaneous	\$ -	\$ -	
Picnic	Performer	\$ -	\$ -	
Picnic	Postage and Shipping	\$ -	\$ -	
Picnic	Printing and Publication	\$ -	\$ -	
Picnic	Project Items	\$ -	\$ -	
Picnic	Sponsorship	\$ -	\$ -	
Picnic	Transportation	\$ -	\$ -	
Picnic	Trip and Tour	\$ -	\$ -	
Picnic	Tuition Fee	\$ -	\$ -	
Picnic	TOTAL=>	\$ 1,395.00	\$ 808.32	\$586.68



2016 – 2017 Central Fund (Durga Puja)

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Durga Puja	Accomodation and Rental	\$ -	\$ 8,767.18	
Durga Puja	Awards and Prizes	\$ -	\$ -	
Durga Puja	Booth Fee	\$ 455.00	\$ -	
Durga Puja	Charges and Fees	\$ -	\$ -	
Durga Puja	Contribution	\$ -	\$ -	
Durga Puja	Donation	\$ 4,739.63	\$ -	
Durga Puja	Equipment and Utensil	\$ -	\$ -	
Durga Puja	Event Fee	\$ 23,667.49	\$ -	
Durga Puja	Food and Beverage	\$ -	\$ 10,378.82	
Durga Puja	Membership	\$ -	\$ -	
Durga Puja	Miscellaneous	\$ -	\$ -	
Durga Puja	Performer	\$ -	\$ 8,360.46	
Durga Puja	Postage and Shipping	\$ -	\$ -	
Durga Puja	Printing and Publication	\$ -	\$ -	
Durga Puja	Project Items	\$ -	\$ -	
Durga Puja	Sponsorship	\$ -	\$ -	
Durga Puja	Storage and Transportation	\$ -	\$ 201.02	
Durga Puja	Supply and Decoration	\$ -	\$ 1,197.44	
Durga Puja	Trip and Tour	\$ -	\$ -	
Durga Puja	Tuition Fee	\$ -	\$ -	
Durga Puja	TOTAL=>	\$ 28,862.12	\$ 28,904.92	(\$42.80)



2016 – 2017 Central Fund (Christmas)

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Christmas	Accomodation and Rental	\$ -	\$ -	
Christmas	Award and Prize	\$ -	\$ 36.04	
Christmas	Booth Fee	\$ -	\$ -	
Christmas	Charges and Fees	\$ -	\$ -	
Christmas	Contribution	\$ -	\$ -	
Christmas	Donation	\$ 50.00	\$ -	
Christmas	Equipment and Utensils	\$ -	\$ -	
Christmas	Event Fee	\$ 840.00	\$ -	
Christmas	Food and Beverage	\$ -	\$ 1,020.94	
Christmas	Membership	\$ -	\$ -	
Christmas	Miscellaneous	\$ -	\$ -	
Christmas	Performer	\$ -	\$ 280.00	
Christmas	Postage and Shipping	\$ -	\$ -	
Christmas	Printing and Publication	\$ -	\$ -	
Christmas	Project Items	\$ -	\$ -	
Christmas	Sponsorship	\$ -	\$ -	
Christmas	Supply and Decoration	\$ -	\$ 334.51	
Christmas	Transportation	\$ -	\$ -	
Christmas	Trip and Tour	\$ -	\$ -	
Christmas	Tuition Fee	\$ -	\$ -	
Christmas	TOTAL=>	\$ 890.00	\$ 1,671.49	(\$781.49)



2016 – 2017 Central Fund (Nababarsha)

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Nababarsha	Accommodation and Rental	\$ -	\$ 1,400.00	
Nababarsha	Awards and Prizes	\$ -	\$ -	
Nababarsha	Booth Fee	\$ -	\$ -	
Nababarsha	Charges and Fees	\$ -	\$ -	
Nababarsha	Contribution	\$ -	\$ -	
Nababarsha	Donation	\$ -	\$ -	
Nababarsha	Equipment and Supply	\$ -	\$ -	
Nababarsha	Event Fee	\$ 215.00	\$ -	
Nababarsha	Food and Beverage	\$ -	\$ 327.00	
Nababarsha	Membership	\$ -	\$ -	
Nababarsha	Miscellaneous	\$ -	\$ -	
Nababarsha	Performer	\$ -	\$ -	
Nababarsha	Postage and Shipping	\$ -	\$ -	
Nababarsha	Printing and Publication	\$ -	\$ -	
Nababarsha	Project Items	\$ -	\$ -	
Nababarsha	Sponsorship	\$ -	\$ -	
Nababarsha	Supply and Decoration	\$ -	\$ -	
Nababarsha	Transportation	\$ -	\$ -	
Nababarsha	Trip and Tour	\$ -	\$ -	
Nababarsha	Tuition Fee	\$ -	\$ -	
Nababarsha	TOTAL=>	\$ 215.00	\$ 1,727.00	(\$1,512.00)



2016 – 2017 Central Fund (Saraswati Puja)

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Saraswati Puja	Accommodation and Rental	\$ -	\$ 2,120.00	
Saraswati Puja	Awards and Prizes	\$ -	\$ 19.99	
Saraswati Puja	Booth Fee	\$ -	\$ -	
Saraswati Puja	Project Item	\$ -	\$ -	
Saraswati Puja	Contribution	\$ -	\$ -	
Saraswati Puja	Donation	\$ -	\$ -	
Saraswati Puja	Equipment and Supply	\$ -	\$ -	
Saraswati Puja	Event Fee	\$ 4,206.00	\$ -	
Saraswati Puja	Food and Beverage	\$ -	\$ 2,753.99	
Saraswati Puja	Membership	\$ -	\$ -	
Saraswati Puja	Miscellaneous	\$ -	\$ -	
Saraswati Puja	Performer	\$ -	\$ 300.00	
Saraswati Puja	Postage and Shipping	\$ -	\$ -	
Saraswati Puja	Printing and Publication	\$ -	\$ -	
Saraswati Puja	Project Items	\$ -	\$ -	
Saraswati Puja	Sponsorship	\$ -	\$ -	
Saraswati Puja	Supply and Decoration	\$ -	\$ -	
Saraswati Puja	Storage and Transportation	\$ -	\$ 124.92	
Saraswati Puja	Trip and Tour	\$ -	\$ -	
Saraswati Puja	Tuition Fee	\$ -	\$ -	
Saraswati Puja	TOTAL=>	\$ 4,206.00	\$ 5,318.90	(\$1,112.90)



2016 – 2017 Central Fund (Music Program)

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Music Program	Accomodation and Rental	\$ -	\$ -	
Music Program	Awards and Prizes	\$ -	\$ -	
Music Program	Booth Fee	\$ -	\$ -	
Music Program	Charges and Fees	\$ -	\$ -	
Music Program	Contribution	\$ -	\$ -	
Music Program	Donation	\$ -	\$ -	
Music Program	Equipment and Supply	\$ -	\$ -	
Music Program	Event Fee	\$ -	\$ -	
Music Program	Food and Beverage	\$ -	\$ -	
Music Program	Membership	\$ -	\$ -	
Music Program	Miscellaneous	\$ -	\$ -	
Music Program	Performer	\$ -	\$ 5,000.00	
Music Program	Postage and Shipping	\$ -	\$ -	
Music Program	Printing and Publication	\$ -	\$ -	
Music Program	Project Items	\$ -	\$ -	
Music Program	Sponsorship	\$ -	\$ -	
Music Program	Supply and Decoration	\$ -	\$ -	
Music Program	Transportation	\$ -	\$ -	
Music Program	Trip and Tour	\$ -	\$ -	
Music Program	Tuition Fee	\$ -	\$ -	
Music Program	TOTAL=>	\$ -	\$ 5,000.00	(\$5,000.00)



2016 – 2017 Path Bhaban Fund

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Path Bhaban	Accomodation and Rental	\$ -	\$ 2,636.00	
Path Bhaban	Award and Prize	\$ -	\$ 753.74	
Path Bhaban	Booth Fee	\$ -	\$ -	
Path Bhaban	Charges and Fees	\$ -	\$ -	
Path Bhaban	Project Item	\$ -	\$ -	
Path Bhaban	Donation	\$ 1,770.00	\$ -	
Path Bhaban	Equipment and Supply	\$ -	\$ -	
Path Bhaban	Event Fee	\$ -	\$ -	
Path Bhaban	Food and Beverage	\$ -	\$ 513.99	
Path Bhaban	Membership	\$ -	\$ -	
Path Bhaban	Miscellaneous	\$ -	\$ -	
Path Bhaban	Performer	\$ -	\$ -	
Path Bhaban	Postage and Shipping	\$ -	\$ -	
Path Bhaban	Printing and Publication	\$ -	\$ -	
Path Bhaban	Book and Material	\$ -	\$ 566.60	
Path Bhaban	Sponsorship	\$ -	\$ -	
Path Bhaban	Supply and Decoration	\$ -	\$ 71.71	
Path Bhaban	Transportation	\$ -	\$ -	
Path Bhaban	Trip and Tour	\$ -	\$ 216.71	
Path Bhaban	Tuition Fee	\$ 5,400.00	\$ -	
Path Bhaban	TOTAL=>	\$ 7,170.00	\$ 4,758.75	\$2,411.25



2016 – 2017 Social Service Fund

Updated as of April 14, 2017

BICHITRA :: FINANCIAL PICTURE

TREASURY :: FUND/EVENT REPORT <May 1, 2016 - Apr 14, 2017 >

FUND-EVENT	FINANCE-CATEGORY	REVENUE ANNUAL-TOTAL	EXPENSE ANNUAL-TOTAL	SURPLUS /DEFICIT
Social Service	Accommodation and Rental	\$ -	\$ 100.00	
Social Service	Awards and Prizes	\$ -	\$ -	
Social Service	Booth Fee	\$ -	\$ -	
Social Service	Charges and Fees	\$ -	\$ -	
Social Service	Contribution	\$ -	\$ 7,400.00	
Social Service	Donation	\$ 4,323.00	\$ -	
Social Service	Equipment and Supply	\$ -	\$ -	
Social Service	Event Fee	\$ -	\$ -	
Social Service	Food and Beverage	\$ -	\$ -	
Social Service	Membership	\$ -	\$ -	
Social Service	Miscellaneous	\$ -	\$ -	
Social Service	Performer	\$ -	\$ -	
Social Service	Postage and Shipping	\$ -	\$ -	
Social Service	Printing and Publication	\$ -	\$ -	
Social Service	Project Items	\$ -	\$ -	
Social Service	Sponsorship	\$ -	\$ -	
Social Service	Transportation	\$ -	\$ -	
Social Service	Trip and Tour	\$ -	\$ -	
Social Service	Tuition Fee	\$ -	\$ -	
Social Service	Youth Bichitra	\$ -	\$ -	
Social Service	Path Bhaban	\$ -	\$ -	
Social Service	TOTAL=>	\$ 4,323.00	\$ 7,500.00	\$ (3,177.00)