

KAW (Mar 2021 - Feb 2022)

Balance Sheet			Profit/Loss Statement		
Assets					
	Cash or Cash Equivalents		Opening Balance (Feb 28, 2021)		\$ 7,336.61
	SCU Checking Account	\$17,416.52	SCU Checking Account		\$ 16,159.95
	SCU Savings Account	\$5.00	SCU Savings Account		\$ 5.00
	Paypal	\$2,655.78	Paypal		\$ 4,548.53
	Square Account	\$0.00	Liabilities		\$ 13,432.89
	Accounts Recievable	\$2,022.35	Receivables		56.02
	Long term and other Assets	\$0.00			
	Total Assets	\$22,099.65	Net Assets on Feb 22, 2022		\$ 4,528.43
			SCU Checking Account		\$ 17,416.52
Liabilities			SCU Savings Account		\$ 5.00
	Cash or Cash Equivalents		Paypal		\$ 2,655.78
	Accounts Payable	\$17,571.22	Liabilities		\$ 17,571.22
	Long term and other Liabilities	\$0.00	Receivables		\$ 2,022.35
	Total Liabilities	\$17,571.22			
			Net Changes in 2021-22		\$(2,808.18)
Net Assets		\$4,528.43			

President	Pramod Manjali
Secretary	Rahul Nair
Treasurer	Joji Joseph
Auditor	George Parappuram

Event	Donations	Expense	
Mother's Day	\$ 1,337.94	\$ 1,227.29	\$ 110.65
Admin	\$ 77.14	\$ 570.00	\$ (492.86)
Other Donations	\$ 112.83	\$ 5.48	\$ 107.35
Covid Fundraiser	\$ 29,950.38	\$ 29,950.38	\$ -
Malayalam School	\$ 6,476.09	\$ 3,421.58	\$ 3,054.51
NilaMazhaa 2021	\$ 33,615.51	\$ 38,703.33	\$ (5,087.82)
MSFT Poker	\$ 9,490.00	\$ 9,985.01	\$ (495.01)
Grand Total	\$ 81,059.89	\$ 83,863.07	\$ (2,803.18)

P & L 2021-22 as of Feb 22, 2022			
Opening Balance after handover in SCU Checking	\$	16,159.95	
Opening Balance after handover in SCU Savings	\$	5.00	
Opening Balance after handover in Paypal	\$	4,548.53	
		Donations/other sources	Expenses
2020-21 Payments/Donations	\$	56.02	\$ 13,432.89
MS Charity Poker 2nd Prize			\$ 550.00
Amazon Smile	\$	55.36	
Interest	\$	0.66	
Seattle Children's			\$ 3,000.00
Seattle Children's			\$ 2,000.00
Ladybug			\$ 1,500.00
Care and Share Nilamazha			\$ 5,000.00
Care and Share Nilamazha			\$ 882.89
Care and Share Nilamazha			\$ 500.00
Mother's Day	\$	1,337.94	\$ 1,227.29
Food And Bouquet	\$	1,337.94	
Kathakali Payment			\$ 1,104.90
Purchases			\$ 122.39
Admin	\$	77.14	\$ 570.00
Storage			\$ 270.00
Interest	\$	4.17	
Amazon Smile	\$	72.97	
Tax Filing			\$ 300.00
Other Donations	\$	112.83	\$ 5.48
Paypal donation - AA Language Service	\$	80.00	\$ 2.06
Benevity Donation UKOGF FOUNDATION - Disbursed 6/2	\$	6.84	
Benevity Donation - Disbursed 7/1 - 643TXEMSS3	\$	3.42	
Benevity Donation - Disbursed 7/6	\$	3.42	
Benevity Donation Reversal - 7/30			\$ 3.42
Benevity Donation - Disbursed - 7/30 - 6A6CM2UCTV	\$	4.78	
Benevity Donation - Disbursed 8/31 - 6HPZ97UC5V	\$	1.74	
Benevity Donation - Disbursed 9/1 - 6D5L0TWWNF	\$	4.02	
Benevity Donation - Disbursed 11/1 - 6NXXQ2WT4T	\$	2.53	
Benevity Donation - Disbursed 12/09 - 6U1YEVGHP1	\$	2.21	
Benevity Donation - Disbursed 12/28 - 7092NW91MH	\$	2.07	
Benevity Donation - Disbursed 12/28 - 7DXFE67JM5	\$	1.80	
Covid Fundraiser	\$	29,950.38	\$ 29,950.38
Benevity Donation - Disbursed 5/1	\$	2,300.00	\$ 26.50
A4A Check Deposit (5/10 Remote Deposit)	\$	5,000.00	
FOMAA wire transfer			\$ 10,000.00
FOMAA wire transfer fee			\$ 15.00
GoFundMe - Disbursed - 5/21	\$	5,075.38	
Fidelity Charity Check deposit	\$	1,000.00	
Fidelity Charity Check deposit - 6/1	\$	3,000.00	
Benevity Donation - Disbursed 6/1	\$	480.45	
Benevity Donation - Disbursed 6/2	\$	5,597.60	
FOMAA Wire transfer			\$ 16,000.00
FOMAA wire transfer fee			\$ 30.00
Benevity Donation - Disbursed 6/21 - 62VZQYGSKZ	\$	187.70	
Benevity Donation - Disbursed 6/30 - 6768L7DDTV		\$6,371.25	
Blackbaud Donation - Disburse 7/12	\$	150.00	
Boeing Donation - Disbursed 8/10	\$	200.00	
Roots Young Adult Shelter			\$ 3,878.88
Paypal giving to Paypal	\$	588.00	
Malayalam School	\$	6,476.09	\$ 3,421.58
SBHOA rental fees			\$ 50.00
			\$ 3,054.51

Malayalam School - Book expense		\$	3,286.58	
Malayalam School - Teachers meet		\$	85.00	
Donation from Fall session (transfer from main acct)	\$	2,022.35		
Benevity Volunteering - 10/31 - 6XBLELTXA3	\$	100.00		
Donations from Paypal	\$	732.08		
Blackbaud Donation - Disburse 12/15	\$	100.00		
Benevity Donation - Disbursed 10/31 0 6XBLELTXA3	\$	1,100.00		
Benevity Donation - Disbursed 1/31	\$	2,371.66		
Donation from anonymous (Wells Fargo)	\$	50.00		
Nilamazhaa 2021	\$	33,615.51	\$	38,708.33
Stripe and Square Transaction	\$	612.13		\$
Benevity Donation disbursed 11/1 6RVSL75QCT	\$	2,907.09		(5,092.82)
December Donation and Matching - 7445CQ64J7	\$	550.00		
Donation to Ladybug House			\$	7,500.00
Donation to Pallium India			\$	6,000.00
Nilamazha 2020 (house construction)			\$	3,000.00
Nilamazha 2020 (Ladybug house)			\$	2,635.22
Nilamazha 2021 (Ladybug house)			\$	500.00
Donation to Care and Share			\$	19,000.00
Printouts			\$	57.12
Benevity Support fee 10/31 - 6XBLELTXA3	\$	3,425.00	\$	15.99
Blackbaud Donation 11/15	\$	500.00		
PaypalGiving (GoFundMe) to Paypal	\$	24,224.34		
Contribution to Charity Paypal during Onam event	\$	146.95		
Boeing Donation - Disbursed 12/17	\$	250.00		
Yourcause Disbursement - 1/12	\$	1,000.00		
MSFT Poker	\$	9,490.00	\$	9,985.01
December Donation and Matching - 7445CQ64J7	\$	1,740.00		\$
Benevity October Donation and Matching - 6XBLELTXA3	\$	7,750.00	\$	80.40
Ladybug house			\$	7,500.00
Ipad gift for winner			\$	2,404.61
Total Donations / Expenses	\$	81,115.91		
Total	\$	101,829.39	\$	97,300.96
Acct payables				\$
Care and Share (Nilamazhaa 2020)	\$	3,000.00		
Ladybug house (Nilamazhaa 2020)	\$	2,635.22		
Roots	\$	3,878.88		
Ladybug house (Nilamazhaa 2021 and poker)	\$	8,000.00		
Nilamazha (Printout)	\$	57.12		
Acct Receivables				
Malayalam School Spring Session donations			\$	2,022.35
Cash in SCU Checking			\$	17,416.52
Cash in SCU Savings			\$	5.00
Cash in Paypal			\$	2,655.78
Grand Total	\$	119,400.61	\$	119,400.61
			\$	-

Account Payables	
Pending Payment	
Care and Share (Nilamazhaa 2020)	\$ 3,000.00
Ladybug house (Nilamazhaa 2020)	\$ 2,635.22
Roots	\$ 3,879.88
Ladybug house (Nilamazhaa 2021 and poker)	\$ 8,000.00
Nilamazha (Printout)	\$ 57.12
Total	\$ 17,572.22

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