

KAW (Feb 2021 - Feb 2022)

Balance Sheet			Profit/Loss Statement		
Assets					
	Cash or Cash Equivalents		Opening Balance (Feb 28, 2021)		\$ 109,851.65
	US Bank Checking Account	\$ 14,832.35	US Bank Checking Account		\$ 3,977.17
	US Bank Savings Account	\$ 1,187.93	US Bank Savings Account		\$ 1,187.86
	<u>Certificate of De... - 7532</u>	\$ 51,851.70	<u>Certificate of De... - 7532</u>		\$ 50,784.64
	<u>Certificate of De... - 7540</u>	\$ 31,111.02	<u>Certificate of De... - 7540</u>		\$ 30,470.79
	<u>Certificate of De... - 7656</u>	\$ 10,370.34	<u>Certificate of De... - 7656</u>		\$ 10,156.93
	<u>Certificate of De... - 7664</u>	\$ 10,370.34	<u>Certificate of De... - 7664</u>		\$ 10,156.93
	Paypal	\$ 6,651.22	Paypal		\$ 3,167.33
	Square Account	\$0.00	Liabilities		\$ 50.00
	Accounts Recievable	\$200.00	Receivables		
	Long term and other Assets	\$0.00			
	Total Assets	\$126,574.90	Net Assets on Feb 22, 2022		\$ 118,197.85
Liabilities					
	Cash or Cash Equivalents		US Bank Checking Account		\$ 14,832.35
	Accounts Payable	\$8,377.05	US Bank Savings Account		\$ 1,187.93
	Long term and other Liabilities	\$0.00	<u>Certificate of De... - 7532</u>		\$ 51,851.70
			<u>Certificate of De... - 7540</u>		\$ 31,111.02
			<u>Certificate of De... - 7656</u>		\$ 10,370.34
			<u>Certificate of De... - 7664</u>		\$ 10,370.34
			Paypal		\$ 6,651.22
			Receivables		\$ 200.00
			Payables		\$ 8,377.05
	Total Liabilities	\$8,377.05			
Net Assets		\$118,197.85	Net Changes in 2021-22		\$ 8,346.20

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

KAW Feb 2021 - Feb 2022**EXPENSE & INCOME SUMMARY**

	Donations/other sources	Expenses	Net Proceeds (Loss)
Admin	\$ 12,651.13	\$ 7,005.45	\$ 5,645.68
Interests	\$ 2,134.18		\$ 2,134.18
Annual Sponsorship	\$ 10,000.00		\$ 10,000.00
Others		\$ 156.94	\$ (156.94)
Community Prizes		\$ 350.00	\$ (350.00)
Venugopal Show	\$ 1,000.00	\$ 3,252.16	\$ (2,252.16)
Youth Club Activities	\$ 1,037.00	\$ 843.93	\$ 193.07
Malayalam School	\$ 5,350.00	\$ 5,350.00	\$ -
Cricket	\$ 1,600.00	\$ 2,017.61	\$ (417.61)
Picnic	\$ 8,670.00	\$ 9,555.17	\$ (885.17)
Onam	\$ 11,323.30	\$ 14,660.47	\$ (3,337.17)
Volleyball	\$ 525.00	\$ 746.78	\$ (221.78)
Cards	\$ 270.00	\$ 64.50	\$ 205.50
Badminton	\$ 300.00	\$ 517.87	\$ (217.87)
Xmas	\$ 1,700.00	\$ 3,693.53	\$ (1,993.53)
Total	\$ 56,560.61	\$ 48,214.41	\$ 8,346.20

P & L 2021-22			
Opening Balance after handover in US Checking	\$	3,977.17	
Opening Balance after handover in US Savings	\$	1,187.86	
Previous committee pending account	\$	(50.00)	
Certificate of De... - 7532	\$	50,784.64	
Certificate of De... - 7540	\$	30,470.79	
Certificate of De... - 7656	\$	10,156.93	
Certificate of De... - 7664	\$	10,156.93	
Opening Balance after handover in Paypal	\$	3,167.33	
	Donations/other sources	Expenses	Net Proceeds (Loss)
Admin	\$	12,651.13	\$ 7,005.45 \$ 5,645.68
Membership on 2/27	\$	30.00	\$ 1.17
GoDaddy.com, LLC on 2/27			\$ 102.45
Membership - Thru 2/28/21 - 2/24/22 - Paypal (417 payments)	\$	12,510.00	\$ 526.32
Membership Refund			\$ 204.29
Seattle Children's Donation OBO Youth Club			\$ 4,100.00
Seattle Children's Donation OBO Youth Club (Lassi and Lemonade Sales)			\$ 574.99
Zoom Expenses - Thru 2/12			\$ 396.12
GoDaddy Refund	\$	79.13	
Paypal testing	\$	2.00	\$ 0.66
Azure Payment - Rahul			\$ 171.42
Membership refund (Test)			\$ 30.00
Membership reinstated (test)	\$	30.00	
US Bank Checking Service Charge			\$ 4.00
Storage			\$ 465.00
Tax Filing			\$ 300.00
Annual Report			\$ 30.00
Storage Clearing			\$ 99.03
Interests	\$	2,134.18	\$ 2,134.18
Certificate of De... - 7532	\$	1,067.06	
Certificate of De... - 7540	\$	640.23	
Certificate of De... - 7656	\$	213.41	
Certificate of De... - 7664	\$	213.41	
Savings Account	\$	0.07	
Annual Sponsorship	\$	10,000.00	\$ 10,000.00
Sponsorship - Executive	\$	5,000.00	
Sponsorship - Gold	\$	2,000.00	
Sponsorship - Silver	\$	3,000.00	
Others		\$ 156.94	\$ (156.94)
Funeral Flowers 3/30			\$ 33.58
Funeral Flowers 3/4			\$ 24.28
Funeral Flower 1/28			\$ 99.08
Community Prizes		\$ 350.00	\$ (350.00)
Women's day appreciation to the presenter			\$ 50.00
KAW Mother's day gift card			\$ 80.00
KAW Father's day TikTok Gift card			\$ 40.00
KAW Xmas competition Gift Card			\$ 180.00
Venugopal Show	\$	1,000.00	\$ 3,252.16 \$ (2,252.16)
Payment for the show			\$ 2,967.16
Sponsorship (Bhoomi Garden)	\$	1,000.00	
Wire Transfer fee			\$ 85.00
Manoj Paniker			\$ 200.00
Youth Club T-shirt	\$	1,037.00	\$ 843.93 \$ 193.07
Game# 1			\$ 29.95
Game# 2			\$ 39.95
Cricket Lemonade and Cookies - Sales	\$	237.00	\$ 7.27
Sponsorship from Talking Chalks	\$	400.00	
Sponsorship from Asha Madhavan	\$	400.00	
T-shirt and shipping cost from India			\$ 766.76
Malayalam School Appreciation	\$	5,350.00	\$ 5,350.00 \$ -
Malayalam Class deposit	\$	5,350.00	\$ 180.05
Malayalam Class Deposit - Refund			\$ 2,174.55
Malayalam Class Deposit to Charity			\$ 2,022.35
Teacher's Gifts, shipping and get-together			\$ 885.41
Teacher's appreciation - Book Distribution			\$ 87.64
Cricket	\$	1,600.00	\$ 2,017.61 \$ (417.61)
Ground booking			\$ 1,560.00
Cricket Ball and Cones			\$ 87.00
Ground Booking Pending			\$ 35.00

Water, Masks, Gloves, Table Cloths		\$ 61.36	
Cricket Trophy		\$ 268.15	
Team Registration	\$ 1,600.00	\$ 6.10	
Picnic	\$ 8,670.00	\$ 9,555.17	\$ (885.17)
Paypal Sales - Preorder and Onsite	\$ 8,670.00	\$ 343.60	
Zoho Purchase		\$ 13.04	
Ammas Kitchen		\$ 1,852.50	
Machani		\$ 1,117.20	
Reshmi		\$ 515.85	
Vineetha		\$ 1,493.60	
Millenial		\$ 1,102.00	
Delicious Delights by Latha		\$ 779.00	
Shruti		\$ 482.20	
Reos Uncle		\$ 483.00	
Park Reservation		\$ 238.00	
Picnic Purchases		\$ 1,109.18	
Picnic Refund		\$ 26.00	
Onam	\$ 11,323.30	\$ 14,660.47	\$ (3,337.17)
Sponsorship - Grand Sponsor	\$ 2,000.00		
Sponsorship - Platinum Sponsor (5 Sponsor @ \$500)	\$ 2,500.00	\$ 14.94	
Sadhya	\$ 6,215.00	\$ 271.67	
All expenses		\$ 14,182.20	
Sadhya Refund		\$ 184.90	
Snack etc	\$ 608.30	\$ 6.76	
Volleyball	\$ 525.00	\$ 746.78	\$ (221.78)
Venue Rental		\$ 700.00	
Team Registration (7 teams @ 75\$)	\$ 525.00		
Snack etc		\$ 46.78	
Cards	\$ 270.00	\$ 64.50	\$ 205.50
Player Registration	\$ 270.00	\$ 8.50	
Snack etc		\$ 56.00	
Badminton	\$ 300.00	\$ 517.87	\$ (217.87)
Player Registration	\$ 300.00	\$ 4.56	
NWBA Payment		\$ 493.24	
Snack etc		\$ 20.07	
Xmas	\$ 1,700.00	\$ 3,693.53	\$ (1,993.53)
Sponsorship	\$ 1,500.00		
Sponsorship - Refund		\$ 1,500.00	
Sponsorship	\$ 200.00		
Insurance		\$ 193.53	
Venue Deposit		\$ 2,000.00	
Total Donation / Expenses	\$ 56,560.61	\$ 48,214.41	\$ 8,346.20
Cash in US Checking		\$ 14,832.35	
Cash in US Savings		\$ 1,187.93	
<u>Certificate of De... - 7532</u>		\$ 51,851.70	
<u>Certificate of De... - 7540</u>		\$ 31,111.02	
<u>Certificate of De... - 7656</u>		\$ 10,370.34	
<u>Certificate of De... - 7664</u>		\$ 10,370.34	
Cash in Paypal		\$ 6,651.22	
Recievables - Xmas Sponsorship		\$ 200.00	
Payables			
Xmas Sponsonship - Refund	\$ 1,500.00		
Membership Refund	\$ 57.07		
Malayalam Class deposit to Charity acct	\$ 2,022.35		
Cricket Ground booking	\$ 35.00		
Teachers appreciation - Book Distribution	\$ 87.64		
Seattle Children's Donation OBO Youth Club	\$ 4,100.00		
Seattle Children's Donation OBO Youth Club (Lassi and Lemonade Sales)	\$ 574.99		
Total	\$ 174,789.31	\$ 174,789.31	

Check# 1456
Paypal Refund
Check # 1458
Paypal
Paypal/Zelle
Check# 1455
Check# 1455