

## KAW Charity Account (Mar 2022 - Feb 2023)

Balance Sheet			Profit/Loss		
<b>Assets</b>					
	<b>Cash or Cash Equivalents</b>		<b>Opening Balance (Mar 1st, 2022)</b>		
	Opening Balance as of Feb 1st in SCU Checking	\$ 77,623.61		\$	19,150.09
	Opening Balance as of Feb 1st in SCU Savings	\$ 5.00		\$	16,489.31
	Opening Balance as of Feb 1st 2022 Paypal	\$ 3,059.09		\$	5.00
	Other Recievables (Confirmed Pledges)	\$ 6,700.00		\$	2,655.78
	Other Recievables (Benevity disbursement)	\$ 2,200.00			
	Receivables	\$ <b>863.89</b>			
	Cash Balance	\$ <b>140.45</b>			
	<b>Total Assets</b>	<b>\$ 90,592.04</b>	<b>Net Assets on (Jan 28, 2023)</b>		
				\$	13,379.74
<b>Liabilities</b>			<b>Opening Balance as of Feb 1st in SCU Checking</b>		
	<b>Cash or Cash Equivalents</b>			\$	77,623.61
	Payables (Expense Reimbursements)	\$ 11,990.15		\$	5.00
	Payables (KAW Main)	\$ 2,722.15		\$	3,059.09
	Planned Disbursement - Solace	\$ 17,000.00		\$	6,700.00
	Planned Disbursement - Plaium India	\$ 20,000.00		\$	2,200.00
	Planned Disbursement - LadyBug House	\$ 17,000.00		\$	(11,990.15)
	Planned Disbursement - Snehakoodu (Care&Share)	\$ 8,500.00		\$	(2,722.15)
	<b>Long term Liabilities</b>	\$ -		\$	(17,000.00)
	<b>Total Liabilities</b>	<b>\$ 77,212.30</b>		\$	(20,000.00)
				\$	(17,000.00)
				\$	(8,500.00)
				\$	<b>863.89</b>
				\$	<b>140.45</b>
	<b>Net Assets (As of 2/7/2023)</b>	<b>\$ 13,379.74</b>	<b>Net Changes in 2022-23</b>		
				\$	(5,770.35)

Opening Balances			
Opening Balance as of Mar 1st, 2022 in SCU Checking	\$	16,489.31	
Opening Balance as of Mar 1st, 2022 in SCU Savings	\$	5.00	
Opening Balance as of Mar 1st, 2022 Paypal	\$	2,655.78	
P & L 2021-22			
	Donations	Expenses	Net Proceeds (Loss)
<b>KAW Charity</b>	\$ 2,324.34	\$ 15,034.30	\$ (12,709.96)
SOS Filing KAW Charity		\$ 130.00	
Tax Filing - Tax Vista		\$ 300.00	
SCU Fees & Charges		\$ 25.00	
Prior Year Commitment - Check 1080		\$ 3,878.88	
Prior Year Commitment - Check 1081		\$ 57.12	
Prior Year Commitment - Check 1079		\$ 8,000.00	
Prior Year Commitment - Check 1084		\$ 2,635.20	
Benevity Donations - General	\$ 2,029.73		
Benevity Donations - Prior Year	\$ 274.16		
Bank Credit Interest	\$ 9.08		
Other Donations (PayPal)	\$ 11.37	\$ 8.10	
<b>Malayalam School</b>	\$ 5,820.00	\$ 3,378.99	\$ 2,441.01
Donations - Paypal	\$ 1,660.00	\$ 46.83	
Donations - Benevity	\$ 2,015.00	\$ 9.41	
Volunteer Hours Match	\$ 2,145.00	\$ 9.28	
Teacher's gift		\$ 752.24	
Malayalam Text book (baggage charges)		\$ 78.79	
Hall booking		\$ 719.00	
Supplies and Bouquets		\$ 617.66	
Snacks & Water		\$ 911.78	
Event Insurance		\$ 234.00	
<b>Back2School</b>	\$ 8,210.00	\$ 5,463.78	\$ 2,746.22
Donations - GoFund Me	\$ 1,495.00	\$ 39.49	
Donations - Benevity	\$ 6,715.00	\$ 78.83	
Disbursement to charity		\$ 5,295.46	
Supplies and Printing		\$ 50.00	
<b>MS Poker</b>	\$ 10,830.00	\$ 1,244.37	\$ 9,585.63
CX Poker Tournament 2022 - Benevity	\$ 10,830.00	\$ 57.68	
Poker Winner Gift purchase		\$ 1,186.69	
<b>KAW Productions - Kozhutha Kalakutty</b>	\$ 61,033.21	\$ 15,266.46	\$ 45,766.75
Ticket Sales through PayPal	12582.5	335.59	
Ticket Sales - Partner Charges		\$ 430.05	
Ticket Sales - Benevity	\$ 6,811.96	\$ 54.94	
Pledge - Benevity	\$ 22,510.00	\$ 253.37	
Pledge - Checks	\$ 5,825.00		
Pledge - PayPal	\$ 2,600.00	\$ 53.70	
Pledge - Bank Transfer	\$ 2,000.00		
Ticket Purchases & Donations - Cash	\$ 1,093.75		
Volunteer Match	\$ 7,610.00	\$ 1.74	
Drama Costumes and Props		\$ 2,545.15	
Drama Marketing & Promo		\$ 926.85	
Drama Food & Beverages		\$ 2,547.57	
Drama Venue Expenses		\$ 7,317.50	
Drama Child Care Expenses		\$ 800.00	
<b>Total (Revenue/Expense)</b>	\$ 88,217.55	\$ 40,387.90	\$ 47,829.65
<b>Total</b>	\$ 107,367.64	\$ 40,387.90	\$ 66,979.74
Current Balances			
Opening Balance as of Feb 1st,2023 in SCU Checking	\$	77,623.61	
Opening Balance as of Feb 1st,2023 in SCU Savings	\$	5.00	
Opening Balance as of Feb 1st 2023 Paypal	\$	3,059.09	
Receivables	\$	863.89	
Cash Balance	\$	140.45	
Payables (Expense Reimbursements)		\$ 11,990.15	
Payables (KAW Main)		\$ 2,722.15	
<b>Total (As of 1/31/2023)</b>	\$	81,692.04	\$ 66,979.74
Other Recievables (Confirmed Pledges)	\$	6,700.00	
Other Recievables (Benevity disbursement)	\$	2,200.00	
Planned Disbursement - Solace		\$ 17,000.00	
Planned Disbursement - Plaium India		\$ 20,000.00	
Planned Disbursement - LadyBug House		\$ 17,000.00	
Planned Disbursement - Snehakoodu (Care&Share)		\$ 8,500.00	
<b>Total</b>	\$	90,592.04	\$ 77,212.30

KAW Charity	\$ 2,324.34	\$15,034.30	#####
Malayalam School	\$ 5,820.00	\$ 3,378.99	\$ 2,441.01
Back2School	\$ 8,210.00	\$ 5,463.78	\$ 2,746.22
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KAW Productions	\$ 61,033.21	\$15,266.46	\$ 45,766.75
	\$ 88,217.55	\$40,387.90	\$ 47,829.65

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