

| Opening Balances | | | |
|---|-----------------|--------------|---------------------|
| Opening Balance as of Mar 1st in US Checking | \$ | 11,222.36 | |
| Opening Balance as of Mar 1st in US Savings | \$ | 1,187.93 | |
| Certificate of De... - 7532 | \$ | 51,851.70 | |
| Certificate of De... - 7540 | \$ | 31,111.02 | |
| Certificate of De... - 7656 | \$ | 10,370.34 | |
| Certificate of De... - 7664 | \$ | 10,370.34 | |
| Opening Balance as of Mar 1st 2022 Paypal | \$ | 6,554.60 | |
| P & L 2021-22 | | | |
| | Revenue Sources | Expenses | Net Proceeds (Loss) |
| Admin | \$ 17,400.00 | \$ 8,830.90 | \$ 8,569.10 |
| Membership - Thru 1/31 - Paypal (578 Payments) | \$ 17,340.00 | \$ 855.79 | |
| Membership Refund | | \$ - | |
| Azure Payments (3/1 -12/31) | | \$ 1,927.12 | |
| SOS Filing KAW Main | | \$ 274.00 | |
| FOMAA registration | | \$ 100.00 | |
| Zoom Expenses - Thru 1/31 | | \$ 418.16 | |
| GoDaddy | | \$ 23.31 | |
| Zoho S/W purchase | | \$ 20.00 | |
| Paypal duplicate transactions | \$ 60.00 | \$ 3.08 | |
| Tax Filing | | \$ 300.00 | |
| Prior Year Commitments - Reimbursement (PayPal) | | \$ 89.73 | |
| Prior Year commitments - Disbursement (Check) | | \$ 4,674.99 | |
| KAW Charity Donation Testing | | \$ 54.00 | |
| PayPal Transactional and dispute charges | | \$ 18.02 | |
| Funeral flowers | | \$ 72.70 | |
| Interests | \$ 2,179.63 | | \$ 2,179.63 |
| Certificate of De... - 7532 | \$ 1,089.78 | | |
| Certificate of De... - 7540 | \$ 653.87 | | |
| Certificate of De... - 7656 | \$ 217.96 | | |
| Certificate of De... - 7664 | \$ 217.96 | | |
| Savings Account | \$ 0.06 | | |
| Annual Sponsorship | \$ 16,200.00 | | \$ 16,200.00 |
| Sponsorship - Executive (DreamVision) | \$ 5,000.00 | | |
| Sponsorship - Executive (Asha Madhavan) | \$ 5,000.00 | | |
| Sponsorship - Gold (Apna Bazaar) | \$ 1,000.00 | | |
| Sponsorship - JP Homes | \$ 1,000.00 | | |
| Sports Sponsorship (DreamVision) | \$ 2,000.00 | | |
| Malayalam School Sponsorship (DreamVision) | \$ 1,000.00 | | |
| Sponsorship (Maurya) | \$ 500.00 | | |
| Sponsorship (Malabar Caterers) | \$ 500.00 | | |
| Sponsorship (Loyal Travels) | \$ 200.00 | | |
| Picnic | \$ 7,632.00 | \$ 8,423.39 | \$ (791.39) |
| Sales through PayPal | \$ 7,103.50 | \$ 286.40 | |
| Onsite Sales | \$ 528.50 | \$ 18.88 | |
| Tharlkida | | \$ 1,816.32 | |
| Machani | | \$ 1,857.60 | |
| Vineetha | | \$ 1,599.36 | |
| Tutors | | \$ 685.44 | |
| Anoop | | \$ 859.20 | |
| Reos Uncle | | \$ 508.80 | |
| Park Reservation | | \$ 180.00 | |
| Picnic Purchases | | \$ 611.39 | |
| Onam 2022 | \$ 15,189.63 | \$ 28,365.12 | \$ (13,175.49) |
| Sadhya | 15189.63 | 621.84 | |
| Sadhya Vendor Payment | | \$ 20,950.00 | |
| Sadhya Refund (8 Adult + 2 Kid) | | \$ 180.00 | |
| Onam PAC Rental | | \$ 1,490.00 | |
| Onam PAC Labour charges | | \$ 1,807.00 | |
| Onam Cleaning | | \$ 650.00 | |
| Onam Insurance | | \$ 238.00 | |
| Onam Event prop purchases | | \$ 1,471.24 | |
| Onam Sadhya Table Rental | | \$ 957.04 | |
| Thriuvathira 2022 | | \$ 630.30 | \$ (630.30) |
| Ashfield ground booking + Insurance | | \$ 557.00 | |
| Prop purchases | | \$ 12.00 | |
| Generator Rental | | \$ 61.30 | |
| Sports 2022 | \$ 1,742.00 | \$ 8,686.22 | \$ (6,944.22) |
| Cricket Ground Booking | | \$ 3,775.00 | |
| Cricket Sports Registration Fee | \$ 990.00 | | |
| Cricket Balls | | \$ 106.91 | |
| Men's Cricket Final Thattukada | \$ 752.00 | \$ 20.22 | |
| Women's Cricket Finals Samosa purchase | | \$ 153.37 | |
| Soccer Ground Booking | | \$ 1,090.00 | |
| Soccer Refree Payments | | \$ 920.00 | |
| Soccer Camp Expenses | | \$ 152.99 | |
| VolleyBall Court booking | | \$ 1,080.00 | |
| Volleyball referee | | \$ 100.00 | |
| Card Games - Room booking | | \$ 200.00 | |
| Snacks and Props | | \$ 417.92 | |
| Badminton Expenses | | \$ 169.81 | |
| Badminton Court Booking | | \$ 500.00 | |
| XMAS - New Year 2023 | \$ 1,804.00 | \$ 4,665.59 | \$ (2,861.59) |
| Belleuve Hall advance + Insurance | | \$ 1,008.50 | |
| Trophies | | \$ 1,401.29 | |
| Water and Props | | \$ 341.44 | |
| Backstage tea and snacks | | \$ 114.00 | |
| Dinner Box Sales | \$ 1,804.00 | \$ 84.36 | |
| Dinner Box Restaurant Payment | | \$ 1,716.00 | |
| Youth Festival | \$ - | \$ 427.51 | \$ (427.51) |
| Kirkian Church venue booking | | \$ 250.00 | |
| Gift for Judges | | \$ 112.20 | |
| Supplies and Provisions | | \$ 65.31 | |
| Other Events | \$ 1,856.00 | \$ 4,553.80 | \$ (2,697.80) |
| Father's Day | | \$ 74.41 | |
| Walk Challenge | | \$ 157.98 | |
| Mother's Day/Women's Day | | \$ 100.00 | |

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|----------------------|--------------|--------------|----------------|
| Admin | \$ 17,400.00 | \$ 8,830.90 | \$ 8,569.10 |
| Interests | \$ 2,179.63 | | \$ 2,179.63 |
| Annual Sponsorship | \$ 16,200.00 | | \$ 16,200.00 |
| Picnic | \$ 7,632.00 | \$ 8,423.39 | \$ (791.39) |
| Onam 2022 | \$ 15,189.63 | \$ 28,365.12 | \$ (13,175.49) |
| Thriuvathira 2022 | \$ - | \$ 630.30 | \$ (630.30) |
| Sports 2022 | \$ 1,742.00 | \$ 8,686.22 | \$ (6,944.22) |
| XMAS - New Year 2023 | \$ 1,804.00 | \$ 4,665.59 | \$ (2,861.59) |
| Youth Festival | \$ - | \$ 427.51 | \$ (427.51) |
| Other Events | \$ 1,856.00 | \$ 4,553.80 | \$ (2,697.80) |
| | \$ 64,003.26 | \$ 64,582.83 | \$ (579.57) |

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| KK Drama Day Dinner Vendor Payment | | \$ | 4,200.00 | |
| KK Drama Day Dinner Sales (PayPal) | \$ | 949.00 | \$ | 21.41 |
| KK Drama Day Dinner | \$ | 907.00 | | |
| Total (Revenue/Expense) | \$ | 64,003.26 | \$ | 64,582.83 |
| Total | \$ | 186,671.55 | \$ | 64,582.83 |
| | | | \$ | (579.57) |
| | | | \$ | 122,088.72 |
| Current Balances | | | | |
| Opening Balance as of Jan 27th in US Checking | \$ | 21,665.96 | | |
| Recievabale - from Charity (US Checking)[1800+922.1 | \$ | 2,722.15 | | |
| Opening Balance as of Jan 27th in US Savings | \$ | 1,187.99 | | |
| Certificate of De... - 7532 | \$ | 52,941.48 | | |
| Certificate of De... - 7540 | \$ | 31,764.89 | | |
| Certificate of De... - 7656 | \$ | 10,588.30 | | |
| Certificate of De... - 7664 | \$ | 10,588.30 | | |
| Opening Balance as of Feb 1st Paypal | \$ | 2,324.86 | | |
| Other Recievables | \$ | 52.00 | | |
| Payables (Duplicate Transaction refund) | | | \$ | 60.00 |
| Payables (Expense Reimbursements) | | | \$ | 11,686.88 |
| Total | \$ | 133,835.93 | \$ | 11,746.88 |
| | | | \$ | 122,089.05 |

0.33