

## KAW Charity Account (Mar 2023 - Feb 2024)

Balance Sheet			Profit/Loss	
<b>Assets</b>				
	<b>Cash or Cash Equivalents</b>		<b>Opening Balance (Mar 1st, 2023)</b>	
	Opening Balance as of Feb 19th in SCU Checking	\$ 21,901.04	Opening Balance in SCU Checking	\$ 78,774.25
	Opening Balance as of Feb 19th in SCU Savings	\$ 5.00	Opening Balance in SCU Savings	\$ 5.00
	Opening Balance as of Feb 19th 2022 Paypal	\$ 0.05	Opening Balance Paypal	\$ 3,059.09
			KAW 2022-23 Disbursements	\$ (62,500.00)
			KAW 2022-23 Expense Reimbursements	\$ (10,303.74)
			Payable to KAW Main Account 2022-23	\$ (2,722.15)
<b>Total Assets</b>		<b>\$ 21,906.09</b>	<b>Net Assets on (Jan 28, 2023)</b>	<b>\$ 5,784.79</b>
<b>Liabilities</b>			Opening Balance as of Feb 1st in SCU Checking	\$ 21,901.04
	<b>Cash or Cash Equivalents</b>		Opening Balance as of Feb 1st in SCU Savings	\$ 5.00
	Payables (Expense Reimbursements)	\$ 505.44	Opening Balance as of Feb 1st 2022 Paypal	\$ 0.05
	Payables (KAW Main)	\$ 9,115.86	Payable to KAW Main Account 2023-24	\$ (6,393.71)
	Planned Disbursement - Snehakoodu (Care&Share)	\$ 6,000.00	Payables (Charity Disbursements)	\$ (6,500.00)
	Planned Disbursement - STP (Care&Share)	\$ 500.00	Payables (Expense Reimbursements)	\$ (505.44)
			Payable to KAW Main Account 2022-23	\$ (2,722.15)
	Long term Liabilities	\$ -		
<b>Total Liabilities</b>		<b>\$ 16,121.30</b>		
<b>Net Assets (As of 2/7/2024)</b>		<b>\$ 5,784.79</b>	<b>Net Changes in 2022-23</b>	<b>\$ (527.66)</b>

Opening Balances			
Opening Balance as of 3/1/2023 in SCU Checking	\$	78,774.25	
Opening Balance as of 3/1/2023 in SCU Savings	\$	5.00	
Opening Balance as of Mar 1st 2022 Paypal	\$	3,059.09	
Payable to KAW Main Account	\$	(2,722.15)	
<b>Total</b>	\$	<b>79,116.19</b>	
P & L 2021-22			
	Donations	Expenses	Net Proceeds (Loss)
<b>KAW Charity</b>			
SOS Filing KAW Charity		\$ 60.00	
Tax Filing - Tax Vista		\$ 300.00	
			\$ (360.00)
<b>High On Music</b>			
Kane Hall Booking		\$ 7,244.81	
Program Cost		\$ 15,500.00	
Accommodation and Food		\$ 1,884.75	
Program Ticket Sales	\$ 15,862.00		
Child Care	\$ 40.00		
Direct Donations	\$ 3,200.00		
Benevity Donations and Volunteer match	\$ 6,272.50		
Sound System		\$ 6,000.00	
Food Sales	1433		
Food Sales (Cash)	115.88		
PayPal Charges		70.53	
Thattukada food purchase + crew dinner		\$ 1,665.00	
Event Expenses		\$ 48.66	
			\$ (5,490.37)
<b>Malayalam School</b>			
Sponsorships	\$ 1,500.00		
Direct Donations	\$ 210.00		
Donations through PayPal	\$ 1,631.00		
PayPal Charges		\$ 42.81	
Benevity Donations and Volunteer match	\$ 3,216.61		
Padanolsavam		\$ 4,074.32	
Other Expenses		\$ 402.72	
			\$ 2,037.76
<b>MS Give Poker</b>			
Benevity Donations	\$ 4,437.96		
Prizes and Shipment charges		\$ 1,323.30	
			\$ 3,114.66
<b>KAW Charity</b>			
Direct Donation	\$ 3,800.00		
PayPal Donation	\$ 1,080.00		
PayPal Charges		\$ 27.38	
Benevity Donations	\$ 1,801.41		
Interest Earned	\$ 16.26		
			\$ 6,670.29
<b>Total Revenue/Expense for 2024</b>	\$	<b>44,616.62</b>	\$
<b>KAW 2022 Expense Reimbursement</b>			
PayPal		1039	
Checks		9264.74	
			-10303.74
<b>KAW 2022 Committed Charity Disbursements</b>			
Care And Share (Snehakoodu)		8500	
Lady Bug House (Kozhutha Kalakutti)		17000	
Pallium India (Kozhutha Kalakutti)		17000	
Pallium India (Kozhutha Kalakutti)		3000	
Solace (Kozhutha Kalakutti)		17000	
			-62500
<b>KAW 2023 Committed Charity Disbursements</b>			
Care and Share (Snehakoodu)		6000	
Care and Share (STP Project)		500	
			-6500
<b>Total</b>	\$	<b>123,732.81</b>	\$
			<b>117,948.02</b>
			\$
			<b>5,784.79</b>

All Balances as of Feb 19th 2024	
Opening Balance as of 3/1/2023 in SCU Checking	\$ 21,901.04
Opening Balance as of 3/1/2023 in SCU Savings	\$ 5.00
Opening Balance as of Mar 1st 2022 Paypal	\$ 0.05
Payable to KAW Main Account 2022	\$ (2,722.15)
Payable to KAW Main Account 2023	\$ (6,393.71)
Checks Issued	\$ (7,005.44)
	\$ 5,784.79

Charity Payable Calculations	
2022 Recievable	\$ 2,722.15
HighOnMusic Sound Payment	\$ 6,000.00
High On Music Hotel Accomodation	\$ 944.18
High on Music Ticke Slae	\$ (144.00)
Malayalam School Expense	\$ 1,500.00
Malayalam School Sponsorship	\$ (500.00)
High on Music Thattukada Slaes	\$ (1,406.47)
	\$ 9,115.86

Checks Issued	
Check# 1099 - Care and Share STP	\$ 500.00
Check# 1100 - Care and Share (Snehakoodu)	\$ 6,000.00
Check# 1101 Biju Mathew (Expense)	\$ 505.44
	\$ 7,005.44