

KAW Main Account (Mar 2023 - Feb 2024)

Balance Sheet			Profit/Loss		
Assets					
	Cash or Cash Equivalents		Opening Balance (Mar 1st, 2023) 122500.91		
	Opening Balance as of Feb 19th in US Checking	\$ 5,535.51	Opening Balance as of Mar 1st in US Checking	\$ 21,665.96	
	Opening Balance as of Feb 19th in US Savings	\$ 1,188.40	Opening Balance as of Mar 1st in US Savings	\$ 1,188.00	
	Certificate of De... - 7532	\$ 53,344.92	Certificate of De... - 7532	\$ 52,941.48	
	Certificate of De... - 7540	\$ 32,006.95	Certificate of De... - 7540	\$ 31,764.89	
	Certificate of De... - 7656	\$ 10,668.99	Certificate of De... - 7656	\$ 10,588.30	
	Certificate of De... - 7664	\$ 10,668.99	Certificate of De... - 7664	\$ 10,588.30	
	Paypal (Secretary@kaow.org)	\$ 1,507.78	Opening Balance as of Mar 1st 2022 Paypal	\$ 2,297.00	
	Account Recievables (From KAW Charity)	\$ 9,115.86	Account Recievables (From KAW Charity)	\$ 2,722.15	
			Account Payable (For KAW 2022-23 expenses)	\$ (11,255.17)	
Total Assets		\$ 124,037.40	Net Assets on (Feb 19th, 2024)		\$ 124,037.40
Liabilities			Opening Balance as of Jan 27th in US Checking	\$ 5,535.51	
	Cash or Cash Equivalents		Recievabale : from Charity (US Checking)	\$ 9,115.86	
	Accounts Payable		Opening Balance as of Jan 27th in US Savings	\$ 1,188.40	
	Long term Liabilities	\$ -	Certificate of De... - 7532	\$ 53,344.92	
Total Liabilities		\$ -	Certificate of De... - 7540	\$ 32,006.95	
			Certificate of De... - 7656	\$ 10,668.99	
			Certificate of De... - 7664	\$ 10,668.99	
			Opening Balance as of Feb 1st Paypal	\$ 1,507.78	
			Payables (Expense Reimbursements)	\$ -	
Net Assets		\$ 124,037.40	Net Changes in 2023-24		\$ 1,536.49

Opening Balances			
Opening Balance as of Mar 1st in US Checking	\$	21,665.96	
Opening Balance as of Mar 1st in US Savings	\$	1,188.00	
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	
Receivable from Charity	\$	2,722.15	
Opening Balance as of Mar 1st 2022 Paypal	\$	2,297.00	
Total	\$	133,756.08	
P & L 2023-24			
	Revenue	Expenses	Net Proceeds (Loss)
Membership			
Membership - Thru 1/31 - Paypal (Payments)	\$	20,640.00	
PayPal Charges			1015.75
Membership Fee Refund			30
			\$
			19,594.25
Sponsorship			
Annual Sponsorships	\$	12,500.00	
Event Sponsorships - Onam	\$	3,400.00	
Event Sponsorships - Kalopasana	\$	1,500.00	
			\$
			17,400.00
Operational Charges			
Microsoft Azure Costs		\$	134.81
ExtraSlice MailBox		\$	645.70
GoDaddy.com, LLC		\$	23.31
Zoom Subscription		\$	400.57
SOS Filing		\$	20.00
Interet Earned	\$	806.88	
2023 Tax Filing		\$	300.00
ChargeBacs and Dispute		\$	138.00
			\$
			(855.51)
Recognitions, Celeberations and Bereavement			
Mother's Day Celeberation		\$	273.99
Funeral Flowers		\$	227.48
			\$
			(501.47)
Snehasayahnam (Innagation Event)			
Food PreOrder	\$	689.00	
Paypal Charges		\$	33.04
Henna Artist Charge		\$	150.00
Wowzer's Face Paintng		\$	370.00
Hall Rent, Food, Insurance + Misc.		\$	2,328.49
Hall Deposit Refund	\$	250.00	
			\$
			(1,942.53)
Sports & Games			
Cricket Tournament Ground Booking		\$	5,190.00
Cricket Tournament Registration Fee	\$	1,400.00	
Soccer (Ground Booking + referee + Misc)		\$	3,135.00
Volleyball Court Booking		\$	1,100.00
KAW Cards (Hall Rent + Misc)		\$	273.76
KAW Cricket Finals Thattukada	\$	500.04	\$
Snacks and Beverages for all events		\$	876.46
			\$
			(9,182.18)
KAW Picnic 2023			
Park Reservation + Insurance		\$	546.97
Entertainment & Props		\$	508.28
Thattukada Purchases	\$	7,516.00	
Paypal Charges		\$	330.73
Thattukada Vendor Payment		\$	7,228.00
			\$
			(1,097.98)
Onam 2023			
Auburn PAC rental + labor charges + Insurance		\$	5,000.00
Event Expenses		\$	2,533.12
Onam Sadya Purchases	\$	20,390.00	
Paypal Charges		\$	818.36
Onam Sadya Purchase refund		\$	1,194.00
Onam Sadya Cleaning crew		\$	550.00
Malabar Caterers (Sadya Vnedor)		\$	24,000.00
			\$
			(13,705.48)
Kalopasana			
Lindberg Theatre Advance (forfeited)		\$	1,061.50
Mt Si PAC Rental + labor + Insurance		\$	4,606.00
Event Expenses		\$	559.83
Snack Purchases	\$	899.00	
Paypal Charges		\$	49.12
Snack vendor payment		\$	800.00
			\$
			(6,177.45)
XMAS NewYear 2023-24			
Mt Si PAC Rental + Insurance		\$	1,500.25
Event Expenses		\$	318.94
Snack and Food Purchases	\$	2,623.00	
PayPal Charges		\$	123.97
Snack Vendor Payment		\$	875.00
Dinner Vnedor Payment		\$	1,800.00
			\$
			(1,995.16)
Total Revenue/Expense for 2024	\$	73,113.92	\$
		71,577.43	\$
			1,536.49
KAW 2022 Expense Settlements			
XMAS New Year 2023 BSD Invoice		\$	1,352.00

Expense Sttlments through US Bank account		\$	7,648.17	
Expense Settlement through PayPal		\$	2,255.00	
				\$ (11,255.17)
Total	\$	206,870.00	\$	82,832.60
			\$	124,037.40

All Balances as of Feb 19th 2024				
Closing Balance US in Checking	\$			5,535.51
Closing Balance in US Savings	\$			1,188.40
Certificate of De... - 7532	\$			53,344.92
Certificate of De... - 7540	\$			32,006.95
Certificate of De... - 7656	\$			10,668.99
Certificate of De... - 7664	\$			10,668.99
Recievable from Charity	\$			9,115.86
PayPal Balance	\$			1,507.78
Total	\$			124,037.40

Charity Recievable Calculations				
2022 Recievable	\$			2,722.15
HighOnMusic Sound Payment	\$			6,000.00
High On Music Hotel Accomodation	\$			944.18
High on Music Ticket 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