

KAW Charity Account (Mar 2024 - Feb 2025)

Balance Sheet

Assets		
Cash or Cash Equivalents		
Opening Balance as of 02/20/2025 in SCU Checking	\$	43,774.52
Opening Balance as of 02/20/2025 in SCU Savings	\$	5.00
Opening Balance as of 02/20/2025 Paypal	\$	7,896.16
Opening Balance as of 02/20/2025 SCU CD..1838	\$	50,000.00
Accounts Receivable from KAW Main Account (student	\$	600.00

Total Assets \$102,275.68

Liabilities		
Cash or Cash Equivalents		
Malayalam School student registration refund	\$	61,731.77
Long term Liabilities	\$	-

Total Liabilities \$ 61,731.77

Profit/Loss

Opening Balance (Feb 15th, 2024)	\$	5,784.79
Opening Balance as of 3/1/2023 02/15/2024 in SCU C	\$	21,901.04
Opening Balance as of 3/1/2023 02/15/2024 in SCU S	\$	5.00
Opening Balance as of Mar 1st 2022 02/04/2024 Payp	\$	0.05
<u>Payable to KAW Main Account 2022</u>	\$	(2,722.15)
<u>Payable to KAW Main Account 2023</u>	\$	(6,393.71)
<u>Checks Issued</u>	\$	(7,005.44)

Net Assets on (Feb 20th, 2025) \$ 40,543.91

Opening Balance as of 02/20/2025 in SCU Checking	\$	43,774.52
Opening Balance as of 02/20/2025 in SCU Savings	\$	5.00
Opening Balance as of 02/20/2025 Paypal	\$	7,896.16
Opening Balance as of 02/20/2025 SCU CD..1838	\$	50,000.00
Accounts Receivable from KAW Main Account (stude	\$	600.00
Malayalam School student registration refund	\$	(61,731.77)

Net Assets (As of 2/20/2025)

\$ 40,543.91

Net Changes in 2024-25

\$ 34,759.12

KAW Charity Account 2024-25

Opening Balances

Opening Balance as of 3/1/2023 02/15/2024 in SCU Checking	\$ 21,901.04
Opening Balance as of 3/1/2023 02/15/2024 in SCU Savings	\$ 5.00
Opening Balance as of Mar 1st 2022 02/04/2024 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

P & L 2024-25

	Donations	Expenses	Net Proceeds
KAW Charity			
SOS Filing KAW Charity		\$ 20.00	
Tax Filing - Tax Vista		\$ 300.00	
Rewards & Recognition		\$ 436.70	
Direct Donation	\$ 3,600.00		
PayPal Donation	\$ 2,130.00		
PayPal Charges		\$ 50.25	
Vounteering	\$ 3,045.00		
General	\$ 3,648.88		
Interest Earned	\$ 4.43		
			\$ 11,621.36
Malayalam School			
Sponsorships	\$ 2,500.00		
Benevity Donations and Volunteer match	\$ 1,804.00	\$ 5.79	
Kids Competition Event Expenses- Hall+Trophies+Snacks		\$ 758.73	
Annual Day - Facility Rental +Insurance+Tip		\$ 938.00	
Annual Day Event Expense		\$ 558.46	

Gift To Teachers		\$ 1,404.32	
Teacher's Meet - 1		\$ 300.00	
Teacher's Meet - 2		\$ 742.91	
Trophies for Kids competition Online (held on November, 2024)		\$ 363.23	
Annual Day 2025 - Hall Booking first Payment		\$ 959.50	
Kids Competition 2025 Hall Booking		\$ 240.00	
Softwae License		\$ 66.90	
Student Registration Fees	\$ 57,999.78		
Student Registration Fee - PayPal Charges		\$ 1,346.32	
Student Registratiom - Depsoit Refunds		\$ 1,368.71	
Student R/egistration Recvd. through KAW Main Account (29 Students)	\$ 5,800.00		
			\$ 59,050.91
MS Give Poker			
Benevity Donations	\$ 6,946.25		
Prizes and Shipment charges		\$ 1,430.57	
			\$ 5,515.68
Hiking Club			
Sponsorships	\$ 544.80		
Direct Donations from Paypal	\$ 587.08		
Donations from Facebook Drive	\$ 601.66		
Benevity Donations and Volunteer Match	\$ 10,134.27		
Hiking Club Expenses		\$ 1,212.90	
			\$ 10,654.91
Robotics Club			
Event Registration Fees (2 Events)		\$ 465.47	
			\$ (465.47)
Balvedhi			
Direct Donations	\$ 146.03	0	
			\$ 146.03
Wayanad Landslide Effort			
Benevity Donations +Match	\$ 23,448.19		

Donations from Facebook Drive	\$ 5,234.45		
			\$ 28,682.64
KAW 2024 Charity Disbursements			
Kirkland City Homeles Fund		\$ 10,000.00	
Vijayapuram Balavedhi (School Supplies for 100 Students)		\$ 734.00	
American Redcorss- For California Fire Effort		\$ 6,000.00	
Senior Food Drive		\$ 1,974.51	
Contribution to Malayalam Mission Donation to CMDRF		\$ 499.43	
Printing Expenses		\$ 72.23	
Inernation Transaction Fee for Payment to Malayalam Mission		\$ 5.00	
Malayali inmate in Jail - Telephone Card Help		\$ 30.00	
			\$ (19,315.17)
Total Revenue/Expense for 2024	\$ 128,174.82	\$ 32,283.93	\$ 95,890.89
Expense Reimbursement 2023			
PayPal			
Checks (#1101)		505.44	
KAW 2023 Committed Charity Disbursements			
Care and Share (STP)		\$ 500.00	
Care and Share (Snehakoodu)		\$ 6,000.00	
			\$ (6,500.00)
Paid to KAW Main Account			
Payable to KAW Main Account 2022		\$ 2,722.15	
Payable to KAW Main Account 2023		\$ 6,393.71	
			\$ (9,115.86)
Accounts Receivable from KAW Main Account			
Student registraton Remaining Amount	\$ 600.00		
			\$ 600.00
Total	\$ 150,680.91	\$ 48,405.23	\$ 102,275.68

All Balances as of Feb 20th 2025	
Opening Balance as of 02/20/2025 in SCU Checking	\$ 43,774.52
Opening Balance as of 02/20/2025 in SCU Savings	\$ 5.00
Opening Balance as of 02/20/2025 Paypal	\$ 7,896.16
Opening Balance as of 02/20/2025 SCU CD..1838	\$ 50,000.00
Accounts Receivable from KAW Main Account (student regsitration)	\$ 600.00
	\$ 102,275.68
Accounts Payable	
Malayalam School student registration refund	\$ 61,731.77
Net Asset	
	\$40,543.91