

## KAW Main Account (Mar 2024 - Feb 2025)

Balance Sheet			Profit/Loss	
<b>Assets</b>				
	<b>Cash or Cash Equivalents</b>		<b>Opening Balance (Feb 19th, 2024)</b>	<b>\$ 124,037.40</b>
	Opening Balance in US Checking	\$ 7,827.55	Opening Balance as of Feb 19th in US Checking	\$ 5,535.51
	Opening Balance in US Savings	\$ 1,088.89	Opening Balance as of Mar 1st in US Savings	\$ 1,188.40
	Opening Balance on Money Market Account (New)	\$ 122,058.42	<u>Certificate of De... - 7532</u>	\$ 53,344.92
	PayPal Balance (secretary@kaow.org)	\$ 1,010.30	<u>Certificate of De... - 7540</u>	\$ 32,006.95
			<u>Certificate of De... - 7656</u>	\$ 10,668.99
			<u>Certificate of De... - 7664</u>	\$ 10,668.99
			Opening Balance Paypal(Secretary@kaow.org)	\$ 1,507.78
			Account Recievables (From KAW Charity)	\$ 9,115.86
	<b>Total Assets</b>	<b>\$ 131,985.16</b>	<b>Net Assets on Feb 20th, 2025</b>	<b>\$ 128,416.60</b>
<b>Liabilities</b>			Closing Balance in US Checking	\$ 7,827.55
	<b>Cash or Cash Equivalents</b>		Closing Balance in US Savings	\$ 1,088.89
	Malayalam School student registration remaining amount to KAW Charity	\$ 600.00	Closing Balance on Money Market Account (New)	\$ 122,058.42
	Possible Membership Fee Refund (62 Malayalam School Teachers)	\$ 2,968.56	PayPal Balance(secretary@kaow.org)	\$ 1,010.30
	<b>Long term Liabilities</b>	\$ -	Malayalam School student registration remaining amount to KAW Charity	\$ (600.00)
	<b>Total Liabilities</b>	<b>\$ 3,568.56</b>	Possible Membership Fee Refund (62 Malayalam School Teachers)	\$ (2,968.56)
<b>Net Assets (As of Feb 20th, 2025)</b>		<b>\$ 128,416.60</b>	<b>Net Changes in 2024-25</b>	<b>\$ 4,379.20</b>

## KAW Non Profit Accounts 2024-25

### Opening Balances

Opening Balance as of Feb 19th in US Checking	\$ 5,535.51
Opening Balance as of Feb 19th 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
Opening Balance Paypal (Secretary@kaow.org)	\$ 1,507.78
Account Recievables (From KAW Charity)	\$ 9,115.86
<b>Total</b>	<b>\$ 124,037.40</b>

### P & L 2024-25

	Revenue	Expenses	Net Proceeds
<b>Membership</b>			
Membership - Thru 02/14- Paypal ( 776+1 Payments)	\$ 38,830.00		
PayPal Charges		\$ 1,646.14	
Membership Fee Refund		\$ 238.80	
			<b>\$ 36,945.06</b>
<b>Sponsorship</b>			
Lincy Mathew	\$ 10,000.00		
Agasthyam	\$ 1,000.00		
Apna Bazaar	\$ 1,000.00		
Extra Slice	\$ 500.00		
KAW Hiking Club Anju Neilju	\$ 544.80		
DreamVision (For Malayalam School)	\$ 2,500.00		
Loyal Travel	\$ 350.00		
			<b>\$ 15,894.80</b>
<b>Operational Charges</b>			
GoDaddy		\$ 103.98	
Portal Development - Wordpress Charges		\$ 624.50	
Woo Payment Pluggin Charges		\$ 54.00	
ExtraSlice MailBox		\$ 715.00	

Storage Rental Charges		\$	246.07	
Zoom Subscription		\$	266.52	
SOS Filing		\$	20.00	
Interstet Earned from CD	\$	61.17		
Penalty for breaking the CD (@0.1%)		\$	106.60	
Interest Earned from Money Market @4.34% from 08/21/2024	\$	2,058.42		
Interest Earned from Savings Account	\$	0.49		
2024 Tax Filing		\$	350.00	
MailerLite Cny Charges		\$	345.54	
Other Expenses		\$	72.05	
				\$ (784.18)
<b>Bereavement</b>				
Funeral Flowers		\$	116.36	
				\$ (116.36)
<b>Nirakkoottu (Innaguration Event)</b>				
Facility Rental + Tips		\$	1,660.00	
Event Expenses		\$	1,580.85	
Food PreOrder	\$	2,051.07		
Paypal Charges		\$	99.50	
Payment to Food Vendor		\$	1,951.57	
				\$ (3,240.85)
<b>Mother's Day</b>				
Boat Rental and Tips		\$	1,628.75	
Event Expenses		\$	252.08	
Mother's Day Income	\$	372.34		
				\$ (1,508.49)
<b>Sports &amp; Games</b>				
Ground Booking Fees & charges		\$	9,163.09	
Trophies & Rewards		\$	3,082.54	
Sports Items Purchase		\$	864.62	
Referee Payments and Fees		\$	600.00	
Food and Beverage Purchase		\$	1,263.06	
Cricket Deposit Refund (one team defaulted , hence no refund)		\$	2,988.04	
Cricket Tournaments Deposit & Registration	\$	4,482.06		
				\$ (13,479.29)

<b>TTA(Teleugu Associations) Event Participation</b>			
Event Expense (Taxi + Decorations)		\$	232.09
			\$ (232.09)
<b>Father's Day</b>			
Facility Rental		\$	126.00
Event Expenses		\$	470.39
Paragliding Gift Card		\$	50.00
			\$ (646.39)
<b>Indian Consulate Independence Day Celebration Participation</b>			
Tableu Expenses		\$	959.99
Liability Insurance		\$	176.00
Water Donation and Volunteer Food		\$	171.32
			\$ (1,307.31)
<b>KAW Picnic 2024</b>			
Park Reservation charges		\$	649.00
Ice Cream & Beverages		\$	103.97
Rewards & Recognition		\$	104.69
Thattukada Purchases	\$	9,913.00	
Woo Payment Charges		\$	448.27
Thattukada Vendors Payment		\$	9,464.73
			\$ (857.66)
<b>Onam Kit</b>			
Onam Kit Purchases	\$	525.00	
Onam Kit Payment to Apna Bazar		\$	525.00
			\$ -
<b>Onam 2024</b>			
Auburn PAC rental + labor charges + Insurance		\$	7,826.84
Event Expenses		\$	2,411.48
Booth for Onam	\$	600.00	
Onam Sadhya Purchases	\$	23,884.54	
Woo Payment Fees		\$	715.56
Onam Sadhya Refunds		\$	1,401.08
Onam Sadya Cleaning crew & Other Tips		\$	945.00
KGF (Sadya Vnedor)		\$	21,480.00
			\$ (10,295.42)

<b>Kalopasana</b>			
Auditorium Rental+Labor+Insurance+Tips		\$	1,321.00
Food for Volunteers & Beverages for the participants		\$	417.58
MC Speaker Notes Printout		\$	31.46
Booth Payment - Bhoomi Gardens	\$	50.00	
Food Purchases	\$	1,782.25	
Woo Payment Fees		\$	73.67
Food Vendor Payment - KGF		\$	1,708.58
			\$ (1,720.04)
<b>XMAS NewYear 2024-25</b>			
Auditorium Rental +Technician+Insurance+Tips		\$	756.01
Event Expenses		\$	740.38
Complimentary Tea& Snacks+Water+Volunteer Food & snacks		\$	1,530.22
Booth Payments	\$	300.00	
Food Purchases	\$	4,455.77	
Woo Payment Fees		\$	155.92
Food Order Refund		\$	4.50
Food Vendor Payment - KGF		\$	4,295.35
			\$ (2,726.61)
<b>GB Expense</b>			
GB '24 snacks & Team		\$	176.16
GB '25 Hall Booking Charges (LWUMC)		\$	250.00
GB'25 High Acheivers Medal		\$	38.65
			\$ (464.81)
<b>Malayalam School</b>			
Student Registration Deposit (32 Students)	\$	6,400.00	
			\$ 6,400.00
<b>Accounts Payable to KAW Charity</b>			
Malayalam School Sponsorship Amount to KAW Charity		\$	2,500.00
Hiking Club Sponsorship Amout to KAW Charity		\$	544.80
Student Registration Deposit (29 Students)to KAW charity		\$	5,800.00
			\$ (8,844.80)
<b>Miscellaneous</b>			
Expense		\$	145.11
Credit	\$	299.03	

			\$	153.92
<b>Total Revenue/Expense for 2024</b>	\$	111,959.94	\$	98,790.46
<b>Malayalam School Annual Day Event Food Order</b>				
Food Purchases		5009.9		
Paypal Charges				243.68
Payment to Food Vendor (KGF)			\$	4,556.87
			\$	209.35
<b>KAW 2023 Committee Expense Settlements</b>				
XMAS New Year 2024 Mount Si Invoice			\$	4,737.50
Star Achievement Awards distributed during GB Meeting			\$	225.57
			\$	(4,963.07)
<b>KAW 2025 Committee Expense Settlements</b>				
KAW 2025 Committee - Inaugural Event Hall Booking - First Half Payment			\$	468.00
			\$	(468.00)
<b>Total</b>	\$	241,007.24	\$	109,022.08
			\$	131,985.16

<b>All Balances as of Feb 20th 2025</b>	
Closing Balance in US Checking	\$ 7,827.55
Closing Balance in US Savings	\$ 1,088.89
Closing Balance on Money Market Account (New)	\$ 122,058.42
PayPal Balance	\$ 1,010.30
<b>Total</b>	<b>\$ 131,985.16</b>

<b>Accounts Payable</b>	
Malayalam School student registration remaining amount to KAW Charity	\$ 600.00
Possible Membership Fee Refund (62 Malayalam School Teachers)	\$ 2,968.56

<b>Net Assets</b>	<b>\$ 128,416.60</b>
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