



KERALA ASSOCIATION OF COLORADO UNITED (KAOC)

A 501(C)(3) NON-PROFIT ORGANIZATION" – EIN/TAX ID: 92-2523303

Date: - 09-30-2024

Document No: KAOC24_Q1_Account_D_001

Dear Esteemed Community Members,
Please find the 2024Q1 Account Statement for your reference

KAOC 2024 Q1 Balance Sheet

Ref#	Opening Balance (01/01/24)	Amount \$	Remarks	Review & Approval	
OP01	Opening Balance in Checking	\$ 10,980.03		Prepared By	Remya Rajasekharan Treasurer 09/20/24
OP02	Opening Balance in Savings	\$ 4,712.96		Reviewer 1	Biju Somarajan Vice President 09/20/24
OP03	Opening Balance in PayPal Old	\$ 99.54		Reviewer 2	Anand Kuruvakkat General Secretary 09/20/24
OP04	Opening Balance in PayPal New	\$ -		Reviewer 3	Soumya Suresh Cultural Secretary 09/20/24
OP05	Cash	\$ -		Reviewer 4	Geo Vadakkan Sports Secretary 09/20/24
OP06	Certificate of Deposit	\$ -		Reviewer 5	Rejeev Radhakrishna EAC 09/20/24
OP07	Other Receivables	\$ -		Approved 1	Prem Menon President 09/20/24
OP08	Payables (Expense Reimbursements)	\$ -		Approved 2	Abhilash Nair EAC 09/20/24
OP09	Payables (Expense Others)	\$ -		Approved to Publish	09/30/2024
Opening Balance Total		\$ 15,792.53			

Ref#	P&L Q1 (01/01/24 - 03/31/24)	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
PL01	Annual Memberships	\$ 14,850.00	\$ 102.29	\$ 14,747.71	
PL02	Operational Expenses	\$ 2.47	\$ 425.29	\$ (422.82)	
PL03	Charity	\$ -	\$ 200.00	\$ (200.00)	
PL04	Annual Sponsorship	\$ 9,551.10	\$ -	\$ 9,551.10	
PL05	Carried Over from Last year	\$ 366.55	\$ 500.00	\$ (133.45)	
PL06	SPORTS 24	\$ -	\$ 222.68	\$ (222.68)	
PL07	KALA 24	\$ -	\$ 1,906.78	\$ (1,906.78)	
PL08	IDF 2024	\$ 1,160.00	\$ 290.12	\$ 869.88	
PL09	EAC	\$ -	\$ 625.75	\$ (625.75)	
PL10	Entertainment Systems	\$ 428.33	\$ -	\$ 428.33	
PL11				\$ -	
PL12				\$ -	
PL13				\$ -	
PL14				\$ -	
PL15				\$ -	
PL16				\$ -	
Total		\$ 26,358.45	\$ 4,272.91	\$ 22,085.54	
Closing Balance Total		\$ 37,878.07			

Ref#	Current Balance (03/31/24)	\$ Amount	Remarks
CB01	Opening Balance in Checking	\$ 29,923.93	
CB02	Opening Balance in Savings	\$ 4,712.96	
CB03	Opening Balance in PayPal Old	\$ 653.77	
CB04	Opening Balance in PayPal New	\$ 3,564.61	
CB05	Cash	\$ -	
CB06	Certificate of Deposit	\$ -	
CB07	Other Receivables	\$ -	
CB08	Payables (Expense Reimbursements)	\$ (977.20)	Sports \$222.68, Kala 720.82, EAC \$33.7
CB09	Payables (Expense Others)	\$ -	
Closing Balance Total		\$ 37,878.07	

Sincerely,
For EAC & 2024 KAOC Committee

Prem Menon
President, Kerala Association of Colorado

Remya Rajasekharan
Treasurer, Kerala Association of Colorado
treasurer@colorkerala.org

*All donations to the Kerala Association of Colorado United (KAOC)
TAX ID 92-2523303, a 501(c)(3) non-profit organization, is tax-deductible to the full extent of the law.

For Inquiries: president@colorkerala.org | PO BOX 3411, PARKER CO 80134 | www.colorkerala.org

Revenue & Expenses in Detail

ANNUAL MEMBERSHIPS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Families (131)	\$ 14,410.00	\$ 100.93	\$ 14,309.07	Paypal Transaction Fee
Individuals (6)	\$ 360.00	\$ 1.36	\$ 358.64	Paypal Transaction Fee
Senior individuals 65+ (2)	\$ 80.00	\$ -	\$ 80.00	
MEMBERSHIP Total	\$ 14,850.00	\$ 102.29	\$ 14,747.71	

OPERATIONAL EXPENSE	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Email: Mailchimp	\$ -	\$ 80.34	\$ (80.34)	
Mail Box	\$ -	\$ 138.00	\$ (138.00)	
Website	\$ 2.47	\$ 47.05	\$ (44.58)	Godaddy Domain & Testing
Canva - Design Tool Subscription	\$ -	\$ 149.90	\$ (149.90)	
Tax Goodstanding Report (for 2024)	\$ -	\$ 10.00	\$ (10.00)	
OPERATIONAL EXPENSE Total	\$ 2.47	\$ 425.29	\$ (422.82)	

CHARITY	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Charity	\$ -	\$ 200.00	\$ (200.00)	Gofund Me recommended by a KAOC Member
SPONSORSHIPS Total	\$ -	\$ 200.00	\$ (200.00)	

ANNUAL SPONSORSHIPS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Sponsorship	\$ 9,551.10	\$ -	\$ 9,551.10	
SPONSORSHIPS Total	\$ 9,551.10	\$ -	\$ 9,551.10	

SPORTS 24	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Carroms	\$ -	\$ 222.68	\$ (222.68)	Snacks Carroms Coins, Strikers, Powder etc
SPORTS Total	\$ -	\$ 222.68	\$ (222.68)	

KALA 2024	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Kala Venue & Insurance	\$ -	\$ 330.08	\$ (330.08)	
Kala Awards & Gift Card for Judges	\$ -	\$ 833.95	\$ (833.95)	
Kala Certificates	\$ -	\$ 186.09	\$ (186.09)	
Kala Snacks & Food	\$ -	\$ 530.13	\$ (530.13)	
Kala Stationary	\$ -	\$ 26.53	\$ (26.53)	
KALA Total	\$ -	\$ 1,906.78	\$ (1,880.25)	

IDF 2024	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
IDF Deposit	\$ 300.00	\$ -	\$ 300.00	
IDF Participation Fee	\$ 860.00	\$ -	\$ 860.00	
IDF Marketing	\$ -	\$ 290.12	\$ (290.12)	
IDF Total	\$ 1,160.00	\$ 290.12	\$ 869.88	

EAC	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Visionary Meeting	\$ -	\$ 251.70	\$ (251.70)	
KACO T- Shirt for Volunteering	\$ -	\$ 374.05	\$ (374.05)	KAOC Branding Initiative
EAC Total	\$ -	\$ 625.75	\$ (625.75)	

NOTE: Detailed bank statements, expense transactions are available if any specific please reach out to treasurer@colorkerala.org