



# KERALA ASSOCIATION OF COLORADO UNITED (KAOC)

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

Date: - 09-30-2024

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Dear Esteemed Community Members,  
Please find the 2024Q2 Account Statement for your reference

## KAOC 2024 Q2 Balance Sheet

Ref#	Opening Balance (03/31/24)	Amount \$	Remarks	Review & Approval	
OP01	Opening Balance in <b>Checking</b>	\$ 29,923.93		Prepared By	Remya Rajasekharan   Treasurer   09/20/24
OP02	Opening Balance in <b>Savings</b>	\$ 4,712.96		Reviewer 1	Biju Somarajan   Vice President   09/20/24
OP03	Opening Balance in <b>PayPal Old</b>	\$ 653.77		Reviewer 2	Anand Kuruvakkat   General Secretary   09/20/24
OP04	Opening Balance in <b>PayPal New</b>	\$ 3,564.61		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)	\$ (977.20)	Refer Q12024-CB08	Approved 2	Abhilash Nair   EAC   09/20/24
OP09	Payables (Expense Others)	\$ -		Approved to Publish	09/30/2024
<b>Opening Balance Total</b>		<b>\$ 37,878.07</b>			

Ref#	P&L Q1 (04/01/24 - 06/30/24)	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
PL01	Annual Memberships	\$ 9,109.97	\$ 53.54	\$ 9,056.43	
PL02	Operational Expenses	\$ -	\$ 2,012.91	\$ (2,012.91)	
PL03	Charity	\$ 325.00	\$ -	\$ 325.00	
PL04	Annual Sponsorship	\$ 26,180.00	\$ -	\$ 26,180.00	
PL05	SPORTS 24	\$ 2,155.00	\$ 4,386.81	\$ (2,231.81)	
PL06	KALA 24 - Reimbursement	\$ -	\$ -	\$ -	
PL07	IDF 24	\$ 9,523.00	\$ 23,580.03	\$ (14,057.03)	
PL08	EAC - Reimbursement	\$ -	\$ -	\$ -	
PL09	Entertainment Systems	\$ 11,353.37	\$ 6,305.26	\$ 5,048.11	
PL10				\$ -	
PL11				\$ -	
PL12				\$ -	
PL13				\$ -	
PL14				\$ -	
PL15				\$ -	
PL16				\$ -	
<b>Total</b>		<b>\$ 58,646.34</b>	<b>\$ 36,338.55</b>	<b>\$ 22,307.79</b>	
<b>Closing Balance Total</b>		<b>\$ 60,185.86</b>			

Ref#	Current Balance (06/30/24)	\$ Amount	Remarks
CB01	Opening Balance in <b>Checking</b>	\$ 58,484.76	
CB02	Opening Balance in <b>Savings</b>	\$ 4,712.96	
CB03	Opening Balance in <b>PayPal Old</b>	\$ 573.43	
CB04	Opening Balance in <b>PayPal New</b>	\$ 58.32	
CB05	Cash	\$ 120.00	
CB06	Certificate of Deposit	\$ -	
CB07	Other Receivables	\$ 250.00	Table Tennis Registration Fee to Sports Team
CB08	Payables (Expense Reimbursements)	\$ (4,013.61)	Towards IDF School, Table Tennis Expenses
CB09	Payables (Expense Others)	\$ -	
<b>Closing Balance Total</b>		<b>\$ 60,185.86</b>	

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 (76)	\$ 8,369.97	\$ 50.18	\$ 8,319.79	Paypal Transaction Fee
Individuals (9)	\$ 540.00	\$ 3.36	\$ 536.64	Paypal Transaction Fee
Senior individuals 65+ (5)	\$ 200.00	\$ -	\$ 200.00	
<b>MEMBERSHIP Total</b>	<b>\$ 9,109.97</b>	<b>\$ 53.54</b>	<b>\$ 9,056.43</b>	
OPERATIONAL EXPENSE	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Email: Mailchimp	\$ -	\$ 80.34	\$ (80.34)	
FOMAA Membership	\$ -	\$ 100.00	\$ (100.00)	
Website	\$ -	\$ 36.72	\$ (36.72)	AWS, Development & Testing
Marketing (KAOC Calender & Social Media)	\$ -	\$ 1,285.85	\$ (1,285.85)	
Tax Filing 2023	\$ -	\$ 500.00	\$ (500.00)	
Tax Goodstanding Report (for 2023)	\$ -	\$ 10.00	\$ (10.00)	
<b>OPERATIONAL EXPENSE Total</b>	<b>\$ -</b>	<b>\$ 2,012.91</b>	<b>\$ (2,012.91)</b>	
CHARITY	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Donation Drive	\$ 325.00	\$ -	\$ 325.00	Animal Rescue Donation Drive
<b>SPONSORSHIPS Total</b>	<b>\$ 325.00</b>	<b>\$ -</b>	<b>\$ 325.00</b>	
ANNUAL SPONSORSHIPS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Sponsorship	\$ 26,180.00	\$ -	\$ 26,180.00	
<b>SPONSORSHIPS Total</b>	<b>\$ 26,180.00</b>	<b>\$ -</b>	<b>\$ 26,180.00</b>	
SPORTS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Badminton	\$ 1,125.00	\$ 1,385.25	\$ (260.25)	
TableTennis	\$ 1,030.00	\$ 983.61	\$ 46.39	
VolleyBall	\$ -	\$ 1,179.00	\$ (1,179.00)	Sports Venue Booking
PickleBall	\$ -	\$ 520.20	\$ (520.20)	Sports Venue Booking
Trophy	\$ -	\$ 318.75	\$ (318.75)	
<b>SPORTS Total</b>	<b>\$ 2,155.00</b>	<b>\$ 4,386.81</b>	<b>\$ (2,231.81)</b>	
IDF	Revenue	Expense	Net Proceeds	Remarks
IDF Venue	\$ -	\$ 7,356.30	\$ (7,356.30)	Expense - Rentals (Rehearsal & School), janitors, insurance etc
IDF Marketing	\$ -	\$ 4,172.66	\$ (4,172.66)	Expense - Momento, Printing Brochures, IDF Booklets, Certificates etc
Dance Workshop	\$ 575.00	\$ 392.58	\$ 182.42	
Chief Guest	\$ -	\$ 4,554.00	\$ (4,554.00)	
IDF Tickets	\$ 4,973.00	\$ -	\$ 4,973.00	Participant fee & General Ticket
Raffle	\$ 2,475.00	\$ 2,376.41	\$ 98.59	
IDF Props	\$ -	\$ 1,728.08	\$ (1,728.08)	Expense include - Stationary, Kathakali costume Rental, & Charriot
IDF Sound & Light System	\$ -	\$ 1,200.00	\$ (1,200.00)	
IDF Security Deposit Fee	\$ 1,500.00	\$ 1,800.00	\$ (300.00)	The Revenue \$300 Receivable in Q1
<b>IDF Total</b>	<b>\$ 9,523.00</b>	<b>\$ 23,580.03</b>	<b>\$ (14,057.03)</b>	
Entertainment Systems	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Donation	\$ 9,853.39	\$ -	\$ 9,853.39	
Speaker purchase	\$ 1,499.98	\$ 4,944.04	\$ (3,444.06)	
Spot light + Mic	\$ -	\$ 1,160.54	\$ (1,160.54)	
Aduio Cables	\$ -	\$ 27.98	\$ (27.98)	
General	\$ -	\$ 172.70	\$ (172.70)	
<b>Entertainment Systems Total</b>	<b>\$ 11,353.37</b>	<b>\$ 6,305.26</b>	<b>\$ 5,048.11</b>	

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