



KERALA ASSOCIATION OF COLORADO UNITED (KAOC)

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

Date: - 12-06-2024

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Dear Esteemed Community Members,
Please find the 2024Q3 Account Statement for your reference

KAOC 2024 Q3 Balance Sheet

Ref#	Opening Balance (06/30/24)	Amount \$	Remarks	Review & Approval	
OP01	Opening Balance in Checking	\$ 58,484.76		Prepared By	Remya Rajasekharan Treasurer 12/06/24
OP02	Opening Balance in Savings	\$ 4,712.96		Reviewer 1	Biju Somarajan Vice President 12/06/24
OP03	Opening Balance in PayPal Old	\$ 573.43		Reviewer 2	Anand Kuruvakkat General Secretary 12/06/24
OP04	Opening Balance in PayPal New	\$ 58.32		Reviewer 3	Soumya Suresh Cultural Secretary 12/06/24
OP05	Cash	\$ 120.00		Reviewer 4	Geo Vadakkan Sports Secretary 12/06/24
OP06	Certificate of Deposite	\$ -		Reviewer 5	Rejeev Radhakrishna EAC 12/06/24
OP07	Other Receivables	\$ 250.00	Refer Q22024 - CB07	Approved 1	Prem Menon President 12/06/24
OP08	Payables (Expense Reimbursements)	\$ (4,013.61)	Refer Q22024 - CB08	Approved 2	Abhilash Nair EAC 12/06/24
OP09	Payables (Expense Others)	\$ -		Approved to Publish	12/06/2024
Opening Balance Total		\$ 60,185.86			

Ref#	P&L Q1 (07/01/24 - 09/30/24)	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
PL01	Annual Memberships	\$ 6,724.69	\$ -	\$ 6,724.69	
PL02	Operational Expenses	\$ -	\$ 291.58	\$ (291.58)	
PL03	Charity	\$ 3,784.06	\$ -	\$ 3,784.06	
PL04	Annual Sponsorship	\$ 1,251.16	\$ -	\$ 1,251.16	
PL05	SPORTS 24	\$ 590.00	\$ 2,736.98	\$ (2,146.98)	
PL06	PICNIC 24	\$ 475.27	\$ 5,534.90	\$ (5,059.63)	
PL07	ONAM 24	\$ 2,378.69	\$ 24,278.72	\$ (21,900.03)	
PL08	Entertainment Systems	\$ 5,491.70	\$ 9,461.52	\$ (3,969.82)	
PL09				\$ -	
PL10				\$ -	
PL11				\$ -	
PL12				\$ -	
PL13				\$ -	
PL14				\$ -	
PL15				\$ -	
PL16				\$ -	
Total		\$ 20,695.57	\$ 42,303.70	\$ (21,608.13)	
Closing Balance Total		\$ 38,577.73			

Ref#	Current Balance (09/30/24)	\$ Amount	Remarks
CB01	Opening Balance in Checking	\$ 34,189.61	
CB02	Opening Balance in Savings	\$ 4,712.96	
CB03	Opening Balance in PayPal Old	\$ 493.09	
CB04	Opening Balance in PayPal New	\$ 3,048.01	
CB05	Cash	\$ 281.98	
CB06	Certificate of Deposite	\$ -	
CB07	Other Receivables	\$ 474.65	\$25 (Xmas Venue Booking); \$204.38 Sports (Soccer); \$247.57 (Return Restaurant Deport)
CB08	Payables (Expense Reimbursements)	\$ (227.06)	\$162.95 Sports; \$40 Picnic Expenses
CB09	Payables (Expense Others)	\$ (4,395.51)	\$459 Music Night Buffet; \$100 Sports; \$377.51 Onam; \$65 IDF Due
Closing Balance Total		\$ 38,577.73	

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 (46)	\$ 5,219.10	\$ -	\$ 5,219.10	
Individuals (29)	\$ 1,386.60	\$ -	\$ 1,386.60	Via Sports mostly
Senior individuals 65+ (0)	\$ 118.99	\$ -	\$ 118.99	
MEMBERSHIP Total	\$ 6,724.69	\$ -	\$ 6,724.69	
OPERATIONAL EXPENSE	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Funeral flowers	\$ -	\$ 157.43	\$ (157.43)	
AWS - Website	\$ -	\$ 40.76	\$ (40.76)	
Mail Chip	\$ -	\$ 80.34	\$ (80.34)	
Others	\$ -	\$ 13.05	\$ (13.05)	Nerrav Transportation. Didn't include in IDF expense in Q2
OPERATIONAL EXPENSE Total	\$ -	\$ 291.58	\$ (291.58)	
CHARITY	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Donation Drive	\$ 3,784.06	\$ -	\$ 3,784.06	Wayand Drive
CHARITY Total	\$ 3,784.06	\$ -	\$ 3,784.06	
ANNUAL SPONSORSHIPS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Stalls/Booths	\$ 520.00	\$ -	\$ 520.00	
Sponsorship	\$ 166.16	\$ -	\$ 166.16	
Marketing	\$ 200.00	\$ -	\$ 200.00	
Infy Contribution	\$ 365.00	\$ -	\$ 365.00	Note: IDF Special Tickets
SPONSORSHIPS Total	\$ 1,251.16	\$ -	\$ 1,251.16	
SPORTS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Tennis	\$ -	\$ 195.26	\$ (195.26)	
Cricket	\$ 590.00	\$ 2,210.22	\$ (1,620.22)	
Medals	\$ -	\$ 331.50	\$ (331.50)	
SPORTS Total	\$ 590.00	\$ 2,736.98	\$ (2,146.98)	
PICNIC	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Venue Booking	\$ 60.00	\$ 345.00	\$ (285.00)	
Rental	\$ -	\$ 621.00	\$ (621.00)	
Food & General	\$ -	\$ 4,504.79	\$ (4,504.79)	
Tickets	\$ 170.00	\$ -	\$ 170.00	
PICNIC Total	\$ 230.00	\$ 5,470.79	\$ (5,240.79)	
ONAM	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
General	\$ -	\$ 1,608.15	\$ (1,608.15)	Sadhya Grocery, Snacks,
Insurance	\$ -	\$ 140.08	\$ (140.08)	
Janitors	\$ -	\$ 438.00	\$ (438.00)	
Tickets	\$ 2,353.69	\$ -	\$ 2,353.69	For Non Members
Rental	\$ -	\$ 1,687.50	\$ (1,687.50)	Chairs, Desk, Vessels, \$200 (Sound and Light)
Sadhya	\$ -	\$ 16,528.00	\$ (16,528.00)	Sadya & \$528 Volunteers Snack (Payable Q4)
Transportation	\$ -	\$ 345.82	\$ (345.82)	
Venue Rental	\$ 25.00	\$ 2,885.00	\$ (2,860.00)	Venue: Aurora Public School (Payable Q4)
Extra	\$ -	\$ 646.17	\$ (646.17)	Onam Planning & after event party for Volunteer
ONAM Total	\$ 2,378.69	\$ 24,278.72	\$ (21,900.03)	
Entertainment Systems	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Sound Equipments Returns	\$ 5,491.70	\$ -	\$ 5,491.70	Return Refund for Broken Equipments
Sound and Light Equipments	\$ -	\$ 9,461.52	\$ (9,461.52)	
Entertainment Systems Total	\$ 5,491.70	\$ 9,461.52	\$ (3,969.82)	

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