



# KERALA ASSOCIATION OF COLORADO UNITED (KAOC)

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

Date: - 03-01-2025

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## KAOC 2024 Q4 Balance Sheet

Ref#	Opening Balance (09/30/24)	Amount \$	Remarks	Review & Approval	
OP01	Opening Balance in <b>Checking</b>	\$ 34,189.61		Prepared By	Remya Rajasekharan   Treasurer   12/30/2024
OP02	Opening Balance in <b>Savings</b>	\$ 4,712.96		Reviewer 1	Biju Somarajan   Vice President   12/30/2024
OP03	Opening Balance in PayPal Old	\$ 493.09		Reviewer 2	Anand Kuruvakkat   General Secretary   12/30/2024
OP04	Opening Balance in PayPal New	\$ 3,048.01		Reviewer 3	Soumya Suresh   Cultural Secretary   12/30/2024
OP05	Cash	\$ 281.98		Reviewer 4	Geo Vadakkan   Sports Secretary   12/30/2024
OP06	Certificate of Deposite	\$ -		Reviewer 5	Rejeev Radhakrishna   EAC   12/30/2024
OP07	Other Receivables	\$ 474.65	Refer Q32024 - CB07	Approved 1	Prem Menon   President   12/30/2024
OP08	Payables (Expense Reimbursements)	\$ (227.06)	Refer Q32024 - CB08	Approved 2	Abhilash Nair   EAC   12/30/2024
OP09	Payables (Expense Others)	\$ (4,395.51)	Refer Q32024 - CB09	Approved to Publish	03/02/2025
<b>Opening Balance Total</b>		<b>\$ 38,577.73</b>			

Ref#	P&L Q4 (10/01/24 - 12/31/24)	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
PL01	Annual Memberships	\$ 1,070.00	\$ 11.08	\$ 1,058.92	
PL02	Operational Expenses	\$ -	\$ 1,789.61	\$ (1,789.61)	
PL03	Charity	\$ 271.00	\$ 4,678.95	\$ (4,407.95)	
PL04	Annual Sponsorship	\$ 3,292.00	\$ -	\$ 3,292.00	
PL05	SPORTS 24	\$ 2,470.00	\$ 3,173.75	\$ (703.75)	
PL06	XMAS 24	\$ 1,486.71	\$ 16,955.88	\$ (15,469.17)	
PL07	Entertainment Systems	\$ 559.57	\$ 3,145.91	\$ (2,586.34)	
PL08	Music Night	\$ 4,625.00	\$ 4,518.00	\$ 107.00	
PL09	Wisdon Day	\$ -	\$ 518.03	\$ (518.03)	
PL10	EAC	\$ -	\$ 169.74	\$ (169.74)	
PL11				\$ -	
PL12				\$ -	
PL13				\$ -	
PL14				\$ -	
PL15				\$ -	
PL16				\$ -	
<b>Total</b>		<b>\$ 13,774.28</b>	<b>\$ 34,960.95</b>	<b>\$ (21,186.67)</b>	
<b>Closing Balance Total</b>		<b>\$ 17,391.06</b>			

Ref#	Current Balance (12/31/24)	\$ Amount	Remarks
CB01	Opening Balance in <b>Checking</b>	\$ 18,593.50	
CB02	Opening Balance in <b>Savings</b>	\$ 7,213.20	
CB03	Opening Balance in PayPal Old	\$ 412.75	
CB04	Opening Balance in PayPal New	\$ -	
CB05	Cash	\$ 90.00	
CB06	Certificate of Deposite	\$ -	
CB07	Other Receivables	\$ -	
CB08	Payables (Expense Reimbursements)	\$ -	
CB09	Payables (Expense Others)	\$ (8,918.45)	School Rental: \$4886.50 & Wayand Fund \$4031.95
<b>Closing Balance Total</b>		<b>\$ 17,391.00</b>	

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

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 &amp; Expenses in Detail

	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
<b>ANNUAL MEMBERSHIPS</b>				
Families (4) x \$110	\$ 440.00	\$ 2.68	\$ 437.32	\$2.68 Paypal Transaction Fee
Individuals (9) x \$60	\$ 540.00	\$ 8.40	\$ 531.60	\$40 converted through sports Fee; ; \$8.40 Paypal Fee
College Student (1) x \$50	\$ 50.00	\$ -	\$ 50.00	
Senior individuals 65+ (1) x \$40	\$ 40.00	\$ -	\$ 40.00	
<b>MEMBERSHIP Total</b>	<b>\$ 1,070.00</b>	<b>\$ 11.08</b>	<b>\$ 1,058.92</b>	
<b>OPERATIONAL EXPENSE</b>				
Mementos	\$ -	\$ 480.59	\$ (480.59)	For Volunteers and Committee; Left over of ~ 30+ to new committee
AWS - Website	\$ -	\$ 40.36	\$ (40.36)	
Mail Chip	\$ -	\$ 80.34	\$ (80.34)	
Others	\$ -	\$ 1,188.32	\$ (1,188.32)	Committee Signoff Event & Reimbursements of common expenses
<b>OPERATIONAL EXPENSE Total</b>	<b>\$ -</b>	<b>\$ 1,789.61</b>	<b>\$ (1,789.61)</b>	
<b>CHARITY</b>				
Donation - Animal Rescue	\$ 100.00	\$ 540.00	\$ (440.00)	Donation drive during Q2, paid during Q4 ; \$100 as gift card during Q4
Donation - Wayand	\$ 171.00	\$ 4,038.95	\$ (3,867.95)	Wayand Paid: \$4031.95, plus Mis Expense of \$7
Donation - GoFund	\$ -	\$ 100.00	\$ (100.00)	
<b>CHARITY Total</b>	<b>\$ 271.00</b>	<b>\$ 4,678.95</b>	<b>\$ (4,407.95)</b>	
<b>ANNUAL SPONSORSHIPS</b>				
Xmas Sponsorship	\$ 981.00	\$ -	\$ 981.00	Title, Stalls/Booth
Sports Sponsorship	\$ 1,135.00	\$ -	\$ 1,135.00	
Donation - Sound	\$ 700.00	\$ -	\$ 700.00	
Donation - Benevity	\$ 476.00	\$ -	\$ 476.00	Donation from AOGF - Vinod Kazhipurath for Xmas
<b>SPONSORSHIPS Total</b>	<b>\$ 3,292.00</b>	<b>\$ -</b>	<b>\$ 3,292.00</b>	
<b>SPORTS 24</b>				
Volleyball	\$ 1,680.00	\$ 1,201.90	\$ 478.10	
Pickleball	\$ 410.00	\$ 251.76	\$ 158.24	
Soccer	\$ 380.00	\$ 919.92	\$ (539.92)	\$60 received in Q3. \$204.38 paid in Q3
Sports - Prize	\$ -	\$ 800.17	\$ (800.17)	
<b>SPORTS Total</b>	<b>\$ 2,470.00</b>	<b>\$ 3,173.75</b>	<b>\$ (703.75)</b>	
<b>PICNIC - Q3</b>				
Q3 Payable	\$ -	\$ 64.11	\$ (64.11)	Reimbursement
Q3 Recivables: Returns	\$ 245.27	\$ -	\$ 245.27	Resturant Depot Depot Returns
<b>PICNIC Total</b>	<b>\$ 245.27</b>	<b>\$ 64.11</b>	<b>\$ 181.16</b>	
<b>XMAS</b>				
General	65.45	\$787.48	\$ (722.03)	Frontdesk Stationary; Plates, Napikins, Decoration & Giftcards ; \$25 paid in Q3
Insurance	0	\$133.90	\$ (133.90)	
Janitors	0	\$400.00	\$ (400.00)	
Tickets	1421.26		\$ 1,421.26	
Dinner		\$10,308.00	\$ (10,308.00)	For Food from Paradise & Garnish
Venue Rental		\$4,886.50	\$ (4,886.50)	
Extra	0	\$440.00	\$ (440.00)	For Santa
<b>XMAS Total</b>	<b>\$ 1,486.71</b>	<b>\$ 16,955.88</b>	<b>\$ (15,469.17)</b>	
<b>Entertainment Systems</b>				
Sound Equipments Returns	\$559.57	\$ -	\$ 559.57	Return Refund for Broken Equipments
Sound and Light Equipments	\$ -	\$ 3,145.91	\$ (3,145.91)	
<b>Entertainment Systems Total</b>	<b>\$ 559.57</b>	<b>\$ 3,145.91</b>	<b>\$ (2,586.34)</b>	
<b>MUSIC NIGHT</b>				
Buffet Payment- Q3	\$ 459.00	\$ -	\$ 459.00	\$459 carry fwd from Q3
Music Night Buffet - Q4	\$4,166.00	\$4,518.00	\$ (352.00)	
<b>MUSIC Total</b>	<b>\$ 4,625.00</b>	<b>\$ 4,518.00</b>	<b>\$ 107.00</b>	
<b>WISDOM DAY</b>				
Buffet Payment- Q3	\$ -	\$ 518.03	\$ (518.03)	
<b>WISDOM Total</b>	<b>\$ -</b>	<b>\$ 518.03</b>	<b>\$ (518.03)</b>	
<b>EAC</b>				
Food Drive	\$ -	\$ 169.74	\$ (169.74)	For Volunteers
<b>WISDOM Total</b>	<b>\$ -</b>	<b>\$ 169.74</b>	<b>\$ (169.74)</b>	

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