



Kerala Association of Colorado United

Nonprofit corporation exempt under IRS Code Section 501(C)(3)

Date: - 07-17-2025

Document No: KAOC25_Q1

Dear Esteemed Community Members,

Please find the 2025 Q1 Account Statement for your reference

KAOC 2025 Q1 Balance Sheet

| Ref# | Opening Balance (01/01/25) | Amount \$ | Remarks | Review & Approval | |
|------------------------------|------------------------------------|---------------------|---------|---------------------|--|
| OP01 | Opening Balance in Checking | \$18,593.50 | | Prepared By | Nandakumar Treasurer 04/16/2025 |
| OP02 | Opening Balance in Savings | \$7,213.24 | | Reviewer 1 | Unmesh Sivan General Secretary 07/12/2025 |
| OP03 | Opening Balance in PayPal Old | \$412.75 | | Reviewer 2 | Santhosh Athayil Executive Member 07/12/2025 |
| OP04 | Opening Balance in PayPal New | | | Reviewer 3 | Sajeev PR Executive Member 07/12/2025 |
| OP05 | Cash | \$ 90.00 | | Reviewer 4 | Rejeev Radhakrishna EAC |
| OP06 | Certificate of Deposit | \$ - | | Reviewer 5 | Anupama Nair Cultural Secretary 07/12/2025 |
| OP07 | Other Receivables | \$ - | | Approved 1 | Vimal Andrew President |
| OP08 | Payables (Expense Reimbursements) | \$ - | | Approved 2 | Abhilash Nair EAC |
| OP09 | Payables (Expense Others) | | | Approved to Publish | 07/17/2025 |
| Opening Balance Total | | \$ 26,309.49 | | | |

| Ref# | P&L Q1 (01/01/25 - 03/31/25) | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
|------------------------------|------------------------------|---------------------|---------------------|---------------------|--------------------------|
| PL01 | Annual Memberships | \$ 23,187.27 | \$ - | \$ 23,187.27 | |
| PL02 | Operational Expenses | | \$ 516.90 | \$ (516.90) | Including Old Paypal exp |
| PL03 | Charity | \$ - | \$ 4,032.00 | \$ (4,032.00) | Wayand -Donation - 2024 |
| PL04 | Annual Sponsorship | \$ 2,106.91 | \$ - | \$ 2,106.91 | |
| PL05 | Carried Over from Last year | | | \$ - | |
| PL06 | SPORTS | \$ 820.00 | \$ 1,385.01 | \$ (565.01) | |
| PL07 | KALA | \$ - | \$ 2,414.00 | \$ (2,414.00) | |
| PL08 | IDF | | \$ 25.00 | \$ (25.00) | |
| PL09 | Music Night | \$ 285.00 | \$ 1,196.98 | \$ (911.98) | |
| PL10 | EAC | | | | |
| PL11 | 2024 - Xmas School | \$ - | \$ 4,886.00 | \$ (4,886.00) | Xmas School - 2024 |
| PL12 | Cash Expenses | | \$ 492.45 | \$ (492.45) | |
| PL13 | | | | \$ - | |
| PL14 | | | | \$ - | |
| PL15 | | | | \$ - | |
| PL16 | | | | \$ - | |
| Total | | \$ 26,399.18 | \$ 14,948.34 | \$ 11,450.84 | |
| Closing Balance Total | | \$ 37,760.33 | \$ 37,760.33 | | |

| Ref# | Current Balance (03/31/25) | \$ Amount | Remarks |
|------------------------------|------------------------------------|---------------------|---------|
| CB01 | Opening Balance in Checking | \$29,910.83 | |
| CB02 | Opening Balance in Savings | \$7,213.24 | |
| CB03 | Opening Balance in PayPal Old | \$528.06 | |
| CB04 | Opening Balance in PayPal New | \$0.00 | |
| CB05 | Cash | 108.2 | |
| CB06 | Certificate of Deposit | \$ - | |
| CB07 | Other Receivables | | |
| CB08 | Payables (Expense Reimbursements) | | |
| CB09 | Payables (Expense Others) | | |
| Closing Balance Total | | \$ 37,760.33 | |

\$ -

NOTE: Detailed bank statements, expense trasactions are available if any specific please reachout to treasurer@colorkerala.org

NOTE - 2: Two payments for year 2024 expsesnes settled this year (\$8919)- (Wayanad Charity payment and 2024 Xmas school payment - PL 03 & PL11)

Sincerely, For EAOC Committee & EAC 2025

Vimal Andrews
President

Nandakumar
Treasurer

*All donations to the Kerala Association of Colorado United (KAOC)

TAX ID 92 -2523303 - For Inquiries: president@colorkerala.org | PO BOX 3411, PARKER CO 80134 | www.colorkerala.org

Revenue & Expenses in Detail - As of 03/31/2025

| ANNUAL MEMBERSHIPS | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
|------------------------------------|--------------------|-------------------|---------------------|-------------------------------|
| Families (177) | \$22,049.05 | \$0.00 | \$22,049.05 | |
| Individuals (13) | \$843.22 | \$0.00 | \$843.22 | |
| Senior individuals 65+ (1) | \$40.00 | \$0.00 | \$40.00 | |
| Single Parent (3) | \$255.00 | | \$255.00 | |
| MEMBERSHIP Total | \$23,187.27 | \$0.00 | \$23,187.27 | |
| | | | | |
| OPERATIONAL EXPENSE | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| Email: Mailchimp | \$0.00 | \$80.34 | (\$80.34) | |
| Mail Box | \$0.00 | \$156.00 | (\$156.00) | |
| Website | \$0.00 | \$130.65 | (\$130.65) | |
| Canva - Design Tool Subscription | \$0.00 | \$149.91 | (\$149.91) | |
| Service charges | \$0.00 | \$0.00 | \$0.00 | |
| OPERATIONAL EXPENSE Total | \$0.00 | \$516.90 | (\$516.90) | |
| | | | | |
| CHARITY | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| Charity | 0 | \$4,032.00 | (\$4,032.00) | Wayanad - 2024 |
| SPONSORSHIPS Total | 0 | \$4,032.00 | (\$4,032.00) | |
| | | | | |
| ANNUAL SPONSORSHIPS | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| Sponsorship | \$2,106.91 | 0 | \$2,106.91 | |
| SPONSORSHIPS Total | \$2,106.91 | \$ - | \$2,106.91 | |
| | | | | |
| SPORTS 2025 | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| Carroms | 0 | \$300.00 | (\$300.00) | Service Charge |
| Badminton | \$820.00 | \$0.00 | | |
| Venue & Trophies | | \$1,085.01 | | Venue for Cricket & Badminton |
| SPORTS Total | 820 | \$1,385.01 | (\$565.01) | |
| | | | | |
| KALA 2025 | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| Kala Venue & Insurance | 0 | 687.24 | (\$687.24) | |
| Kala Awards & Gift Card for Judges | 0 | 573.45 | (\$573.45) | |
| Kala Certificates | 0 | 0 | \$0.00 | |
| Kala Snacks & Food | 0 | 640.63 | (\$640.63) | |
| Kala Stationary | 0 | 513.41 | (\$513.41) | |
| KALA Total | 0 | \$2,414.73 | (\$2,414.73) | |
| | | | | |
| IDF 2025 | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| IDF Deposit | \$0.00 | \$25.00 | (\$25.00) | |
| IDF Participation Fee | \$0.00 | 0 | \$0.00 | |
| IDF Marketing | 0 | \$0.00 | \$0.00 | |
| IDF Total | \$0.00 | \$25.00 | (\$25.00) | |
| | | | | |
| EAC | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| Visionary Meeting | 0 | \$0.00 | \$0.00 | |
| KACO T- Shirt for Volunteering | 0 | \$0.00 | \$0.00 | |
| EAC Total | 0 | \$0.00 | \$0.00 | |
| | | | | |
| Music Night | Revenue \$ | Expenses \$ | Net Proceeds \$ | Remarks |
| Tickets | 285 | \$0.00 | \$285.00 | |
| Stationary | 0 | \$1,196.98 | (\$1,196.98) | |
| EAC Total | 285 | \$1,196.98 | (\$911.98) | |

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