



Kerala Association of Colorado United

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

Date: - 07-17-2025

Document No: KAOC25_Q2

Dear Esteemed Community Members,

Please find the 2025 Q2 Account Statement for your reference

KAOC 2025 Q2 Balance Sheet

Ref#	Opening Balance (04/01/25)	Amount \$	Remarks	Review & Approval	
OP01	Opening Balance in Checking	\$29,910.83		Prepared By	Nandakumar Treasurer 06/30/2025
OP02	Opening Balance in Savings	\$7,213.24		Reviewer 1	Unmesh Sivan General Secretary 07/12/2025
OP03	Opening Balance in PayPal Old	\$528.06		Reviewer 2	Santhosh Athayil Executive Member 07/12/2025
OP04	Opening Balance in PayPal New	\$0.00		Reviewer 3	Sajeev PR Executive Member 07/12/2025
OP05	Cash	108.2		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		\$ 37,760.33			

Ref#	P&L Q1 (04/01/25 - 06/30/25)	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
PL01	Annual Memberships	\$ 5,194.10	\$ -	\$ 5,194.10	
PL02	Operational Expenses		\$ 935.15	\$ (935.15)	Old Paypal exp - 66.96
PL03	Charity	\$ -	\$ -	\$ -	
PL04	Annual Sponsorship	\$ 26,779.10	\$ -	\$ 26,779.10	
PL05	Carried Over from Last year	\$ 90.00		\$ 90.00	
PL06	SPORTS	\$ 720.00	\$ 1,909.40	\$ (1,189.40)	
PL07	KALA	\$ -	\$ -	\$ -	
PL08	IDF	\$ 6,164.74	\$ 11,713.82	\$ (5,549.08)	
PL09	Music Night	\$ 435.24	\$ 500.00	\$ (64.76)	
PL10	EAC		\$ 56.41	\$ (56.41)	
PL11	Picnic	\$ -	\$ 240.00	\$ (240.00)	Venue Booking
PL12	Cash in hand	\$ 304.55		\$ 304.55	
PL13	CSR				
PL14				\$ -	
PL15				\$ -	
PL16				\$ -	
Total		\$ 39,687.73	\$ 15,354.78	\$ 24,332.95	
Closing Balance Total		\$ 62,093.28	\$ 62,093.28		

Ref#	Current Balance (06/30/25)	\$ Amount	Remarks
CB01	Opening Balance in Checking	\$54,006.19	
CB02	Opening Balance in Savings	\$7,213.24	
CB03	Opening Balance in PayPal Old	\$873.85	
CB04	Opening Balance in PayPal New	\$0.00	
CB05	Cash	\$0.00	
CB06	Certificate of Deposit	\$-	
CB07	Other Receivables		
CB08	Payables (Expense Reimbursements)		
CB09	Payables (Expense Others)		
Closing Balance Total		\$ 62,093.28	

\$ -
\$ -

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

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 06/30/2025

ANNUAL MEMBERSHIPS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Families (37)	\$4,623.98	\$0.00	\$4,623.98	Cash payment of \$65
Individuals (7)	\$451.44	\$0.00	\$451.44	
Senior individuals 65+ (3)	\$118.68	\$0.00	\$118.68	
Single Parent (1)		\$0.00	\$0.00	
MEMBERSHIP Total	5194.1	\$0.00	\$5,194.10	
OPERATIONAL EXPENSE	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Email: Mailchimp	\$0.00	\$0.00	\$0.00	
Mail Box	\$0.00	\$0.00	\$0.00	
Website	\$0.00	\$59.82	(\$59.82)	
Canva - Design Tool Subscription	\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$808.37	(\$808.37)	
OPERATIONAL EXPENSE Total	\$0.00	\$868.19	(\$868.19)	
CHARITY	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Charity	0	\$0.00	\$0.00	
SPONSORSHIPS Total	0	\$0.00	\$0.00	
ANNUAL SPONSORSHIPS	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Sponsorship	\$26,779.10	0	\$26,779.10	Including Benevity
SPONSORSHIPS Total	\$26,779.10	\$ -	\$26,779.10	
SPORTS 2025	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Carroms	0	\$0.00	\$0.00	
Badminton	\$720.00	\$1,909.40		\$690 WF + \$30 Zeffy
Venue & Trophies		\$0.00		
SPORTS Total	720	\$1,909.40	-1189.4	
KALA 2025	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Kala Venue & Insurance	0	\$0.00	\$0.00	
Kala Awards & Gift Card for Judges	0	\$0.00	\$0.00	
Kala Certificates	0	0	\$0.00	
Kala Snacks & Food	0	\$0.00	\$0.00	
Kala Stationary	0	\$0.00	\$0.00	
KALA Total	0	\$0.00	\$0.00	
IDF 2025	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
IDF Stall	\$850.00	\$0.00	\$850.00	
IDF Participation Fee	\$5,226.31	0	\$5,226.31	\$90 from square
IDF Marketing	88.43	\$11,713.82	(\$11,625.39)	
IDF Total	6164.74	\$11,713.82	(\$5,549.08)	
EAC	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Visionary Meeting	0	\$56.41	(\$56.41)	
KACO T- Shirt for Volunteering	0		\$0.00	
EAC Total	0	\$56.41	(\$56.41)	
Music Night	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Tickets	185.24	\$0.00	\$185.24	
Stationary	250	\$500.00	(\$250.00)	
EAC Total	435.24	\$500.00	(\$64.76)	
Picnic	Revenue \$	Expenses \$	Net Proceeds \$	Remarks
Tickets		\$0.00	\$0.00	
Stationary		\$240.00	(\$240.00)	
EAC Total	0	\$240.00	-240	

