

	<u>AMOUNT</u>	<u>TOTALS</u>
<u>ASSETS</u>		
2019-20 Financial Statement Balance		\$24,445.83
Donations Received		
2/14/2020 - Donation from Viraj & Ashish Parikh via United Way	\$218.75	
2/18/2020 - Donation from Amazon Smile Foundation	\$6.78	
5/21/2020 - Donation from Amazon Smile Foundation	\$7.15	
8/13/2020 - Donation from Amazon Smile Foundation	\$8.33	
8/25/2020 - Donation from PayPal Giving Fund	\$1.00	
9/30/2020 - Donation from PayPal Giving Fund	\$1.00	
11/12/2020 - Donation from Amazon Smile Foundation	\$6.96	
12/13/2020 - Donation from Seema & Ashee Bhan	\$100.00	
12/31/2020 - Donation from Shivani & Ishet Dhar	\$100.00	
Subtotal		\$449.97
Advertising Revenue (if over \$1000/yr, need to file 990-T)		
2/13/2020 - Rashmi Mittal (Kumon of KofP) standard ad	\$30.00	
2/20/2020 - Kumon of Havertown standard ad	\$30.00	
2/25/2020 - Muskan Wadhwa (Long & Foster) premium ad	\$50.00	
3/3/2020 - Mokshaa Dance Academy standard ad	\$30.00	
5/20/2020 - Muskan Wadhwa (Long & Foster) premium ad	\$50.00	
6/7/2020 - Rashmi Mittal of Kumon KofP - standard ad	\$30.00	
6/19/2020 - Muskan Wadhwa (Long & Foster) premium ad	\$50.00	
7/16/2020 - Muskan Wadhwa (Long & Foster) premium ad	\$50.00	
8/13/2020 - Mokshaa Dance Academy premium ad	\$50.00	
8/26/2020 - Rashmi Mittal of Kumon KofP - standard ad	\$30.00	
11/13/2020 - Rashmi Mittal of Kumon KofP - standard ad	\$30.00	
Subtotal		\$430.00
Cultural Show Revenue (March 2020) - canceled due to COVID		
2/3/2020 - Gambhir Cosmetic Medicine - program booklet full-page ad	\$100.00	
2/4/2020 - Sameer Gupta, MD - program booklet full-page ad	\$100.00	
2/13/2020 - Rashmi Mittal (Kumon of KofP) - program booklet half-page ad	\$50.00	
2/26/2020 - International Montessori Schools - program booklet full-page ad	\$100.00	
2/28/2020 - Neha Dixit, Phd (Mindful Neuropsychological Services) - program booklet half-page ad	\$50.00	
3/6/2020 - Sruti - program booklet full-page ad	\$100.00	
3/15/2020 - Reimbursement to MLIA for PayPal chargeback fee from Jyothirmayi Koppella	\$20.44	
6/7/2020 - Refund from PayPal for chargeback fee	\$0.01	
Subtotal		\$520.45
Holi Event Revenue (May 2020) - event canceled due to COVID		

	<u>AMOUNT</u>	<u>TOTALS</u>
4/13/2020 - Refund from LM Twp for park permit	\$220.00	
4/13/2020 - Security Deposit check canceled by LM Twp	\$250.00	
Subtotal		\$470.00
Let's Rangoli 2020 (virtual event)		
Subtotal		\$0.00
<u>Total Assets</u>		<u>\$26,316.25</u>
<u>LIABILITIES</u>		
General Operational Expenses		
2/18/2020 - Constant Contact - monthly fee	\$35.00	
2/18/2020 - TRA Insurance - Directors & Officers insurance renewal	\$759.00	
2/25/2020 - Chubb - General Liability insurance renewal	\$531.00	
3/16/2020 - Constant Contact - monthly fee	\$35.00	
4/14/2020 - Constant Contact - monthly fee	\$35.00	
4/12/2020 - Sangeeta Shenoy - board meeting food	\$243.82	
5/14/2020 - Constant Contact - monthly fee	\$35.00	
6/4/2020 - GoDaddy - website builder renewal x 1 yr	\$179.88	
6/4/2020 - GoDaddy - standard SSL & domain renewal x 1 yr	\$139.31	
6/16/2020 - Constant Contact - monthly fee	\$35.00	
7/14/2020 - Constant Contact - monthly fee	\$35.00	
8/14/2020 - Constant Contact - monthly fee	\$35.00	
9/14/2020 - Constant Contact - monthly fee	\$35.00	
10/14/2020 - Constant Contact - monthly fee	\$35.00	
11/11/2020 - Commonwealth of Pennsylvania - BCO registration renewal	\$100.00	
11/14/2020 - Constant Contact - monthly fee	\$35.00	
12/14/2020 - Constant Contact - monthly fee	\$35.00	
1/19/2021 - Constant Contact - monthly fee	\$35.00	
1/20/2021 - Google - renewal 100GB Google Drive storage	\$19.99	
Subtotal		\$2,393.00
Non-Event PayPal Fees		
2/13/2020 - Rashmi Mittal (Kumon of KofP) standard ad fee	\$0.96	
2/20/2020 - Kumon of Havertown standard ad fee	\$0.96	
2/25/2020 - Muskan Wadhwa (Long & Foster) premium ad fee	\$1.40	
3/3/2020 - Mokshaa Dance Academy standard ad fee	\$0.96	
5/20/2020 - Muskan Wadhwa (Long & Foster) premium ad fee	\$1.40	
6/7/2020 - Rashmi Mittal of Kumon KofP - standard ad fee	\$0.96	
6/19/2020 - Muskan Wadhwa (Long & Foster) premium ad fee	\$1.40	
7/16/2020 - Muskan Wadhwa (Long & Foster) premium ad fee	\$1.40	

MLIA Feb 2020-Jan 2021 Financial Records

	<u>AMOUNT</u>	<u>TOTALS</u>
8/13/2020 - Mokshaa Dance Academy premium ad fee	\$1.40	
8/26/2020 - Rashmi Mittal of Kumon KofP - standard ad fee	\$0.96	
11/13/2020 - Rashmi Mittal of Kumon KofP - standard ad fee	\$0.96	
12/13/2020 - Ashee Bhan donation fee	\$2.50	
Subtotal		\$15.26
Cultural Show Expenses - canceled due to COVID		
2/3/2020 - Gambhir Cosmetic Medicine - PayPal fee for ad payment	\$2.50	
2/4/2020 - Sameer Gupta, MD - PayPal fee for ad payment	\$2.50	
2/13/2020 - Rashmi Mittal (Kumon of KofP) - PayPal fee for ad payment	\$1.40	
2/26/2020 - International Montessori Schools - PayPal fee for ad payment	\$2.50	
2/28/2020 - Neha Dixit (Mindful Neuropsychological Services) - PayPal fee for ad payment	\$1.40	
2/29/2020 - DiscountMugs.com - 100 drawstring backpacks	\$154.07	
3/7/2020 - PayPal fees for ticket sales & refunds	\$14.40	
3/7/2020 - Sruti program booklet ad refund	\$100.00	
3/11/2020 - Refunds for program booklet ads (Gambhir Cosmetic, Sameer Gupta, Kumon, International Montessori, & Neha Dixit)	\$389.70	
3/11/2020 - PayPal fees for program booklet ad refunds	\$1.50	
3/10/2020 - PayPal fee + chargeback fee for dispute with Jyothirmayi Koppella	\$20.44	
3/15/20 - PayPal fee for chargeback reimbursement by Jyothirmayi Koppella	\$0.75	
Subtotal		\$691.16
Holi Event Expenses - canceled due to COVID		
3/3/20 - Lower Merion Township - Gladwyne Park use permit	\$220.00	
3/3/20 - Lower Merion Township - Special Event security deposit	\$250.00	
Subtotal		\$470.00
Let's Rangoli 2020 (virtual event)		
12/22/2020 - Rajiv Trivedi - reimbursed for prizes (Amazon gift cards)	\$145.00	
Subtotal		\$145.00
<u>Total Liabilities</u>		<u>\$3,714.42</u>
<u>TOTAL NET ASSETS</u>		<u>\$22,601.83</u>