

	<u>AMOUNT</u>	<u>TOTALS</u>
<b>ASSETS</b>		
<b>2018 Financial Statement Balance</b>		<b>\$19,794.62</b>
<b>Donations Received</b>		
2/15/19 - Amazon Smile	\$6.42	
2/25/19 - PayPal Giving Fund	\$1.00	
3/25/19 - PayPal Giving Fund	\$1.00	
5/9/19 - Amazon Smile	\$5.00	
8/14/19 - Amazon Smile	\$6.01	
8/25/19 - PayPal Giving Fund	\$1.00	
9/26/19 - PayPal Giving Fund	\$1.00	
11/12/19 - Amazon Smile	\$10.00	
<b>Subtotal</b>		<b>\$31.43</b>
<b>Advertising Revenue (if over \$1000/yr, need to file 990-T)</b>		
2/27/19 - AXA Advisors premium ad	\$50.00	
2/28/19 - Via Sarbani standard ad	\$30.00	
5/28/19 - Aparna Sagaram (West Chester Therapy Group) premium ad	\$50.00	
7/9/19 - Aparna Sagaram (West Chester Therapy Group) premium ad	\$50.00	
7/10/19 - Ashish Joshi (New York Life) standard ad x 1 yr	\$360.00	
8/20/19 - Mokshaa Dance Academy premium ad	\$50.00	
10/9/19 - Nilam Patel (Elegant Brow Bar) premium ad	\$50.00	
11/10/19 - Rashmi Mittal (Kumon of KofP) standard ad	\$30.00	
12/31/19 - Anjali Soi (SAT test prep) premium ad	\$50.00	
1/30/20 - Muskan Wadhwa (Long & Foster) premium ad	\$50.00	
<b>Subtotal</b>		<b>\$770.00</b>
<b>Cultural Show Revenue (March 2019)</b>		
2/6/19 - Vendor Fee - Ashish Joshi (New York Life)	\$100.00	
2/14/19 - Vendor/Ad Fee - Rashmi Mittal (Kumon of KOP)	\$150.00	
2/19/19 - Program Ad Fee - International Montessori Schools	\$100.00	
2/28/19 - Vendor/Ad Fee - Isha Foundation	\$200.00	
3/10/19 - Cultural Show - Advance Ticket Sales	\$1,740.00	
3/10/19 - Cultural Show - At-Door Ticket Sales	\$150.00	
<b>Subtotal</b>		<b>\$2,440.00</b>
<b>Holi Event Revenue (May 2019)</b>		
4/10/19 - Refreshment sponsorship by Swati Virmani and Family	\$50.00	
4/11/19 - Vendor Fee - Roselyn (Jewelberry Shack)	\$100.00	
4/26/19 - Vendor Fee - Rahul Bhatia (Saffron Indian Kitchen)	\$200.00	
4/26/19 - Vendor Fee - Kumon of Wayne	\$100.00	
5/19/19 - Advance Registrations for Holi	\$1,210.00	

## MLIA Feb 2019-Jan 2020 Financial Records

	<b>AMOUNT</b>	<b>TOTALS</b>
5/21/19 - On-Site Registrations for Holi	\$665.00	
6/11/19 - Vendor Donation - Kona Ice	\$122.38	
<b>Subtotal</b>		<b>\$2,447.38</b>
<b>Garba Event Revenue (October 2019)</b>		
9/12/19 - New York Life (Vasudevan Ayyappan) - vendor fee	\$100.00	
9/12/19 - Chaithanya Bhadri (Bharathi Chippada) - dandiya sticks vendor fee	\$100.00	
9/9/19 - Jewelberry Shack (Roselyn Gadde) - vendor fee	\$100.00	
9/9/19 - Kumon of King of Prussia (Rashmi Mittal) - vendor fee	\$100.00	
9/23/19 - New York Life (Ashish Joshi) - vendor fee (refunded by check)	\$100.00	
9/26/19 - Gifted Gabber (Jothsna Kethar) - vendor fee	\$100.00	
10/2/19 - Saffron Indian Kitchen (Rahul Bhatia) - sponsor fee	\$1,000.00	
10/2/19 - Saffron Indian Kitchen (Rahul Bhatia) - vendor fee	\$250.00	
10/2/19 - Bryn Mawr Trust - sponsor fee	\$250.00	
10/2/19 - Mathnasium (Greg Bundens) - vendor fee	\$100.00	
10/2/19 - Excel Mortgage Corp, USA (Sweta Haria) - sponsor fee	\$250.00	
10/2/19 - Karthik Kurinji - vendor fee	\$250.00	
10/4/19 - Ticket Sales from PayPal	\$6,699.00	
10/15/19 - Bank of America - sponsor fee	\$500.00	
10/15/19 - Mathnasium (Greg Bundens) - sponsor fee	\$250.00	
10/15/19 - Episcopal Academy - sponsor fee	\$250.00	
10/15/19 - Cash revenue - \$100 - petty cash; \$135 - tickets at door; \$332.50 - pizza/water/cupcake sales	\$567.50	
11/6/19 - Additional cash revenue	\$80.00	
1/14/20 - Ticket Sales from Hungama City	\$90.00	
<b>Subtotal</b>		<b>\$11,136.50</b>
<b>Other Deposits</b>		
5/17/19 - Key deposit for closure of PO Box in Villanova	\$3.00	
<b>Subtotal</b>		<b>\$3.00</b>
<b>Total Assets</b>		<b><u>\$36,622.93</u></b>
<b>LIABILITIES</b>		
<b>General Operational Expenses</b>		
2/9/19 - Constant Contact - monthly fee	\$35.00	
2/25/19 - Chubb - general liability insurance premium for 2019-20	\$531.00	
3/14/19 - Constant Contact - monthly fee	\$35.00	
4/16/19 - Constant Contact - monthly fee	\$35.00	
3/19/19 - PA Dept of State - change of registered address	\$5.00	
5/16/19 - Constant Contact - monthly fee	\$35.00	

## MLIA Feb 2019-Jan 2020 Financial Records

	<b>AMOUNT</b>	<b>TOTALS</b>
6/4/19 - GoDaddy website builder, .COM, and .ORG renewal x 1 yr	\$239.20	
6/4/19 - GoDaddy standard SSL renewal x 1 yr	\$79.99	
6/16/19 - Constant Contact - monthly fee	\$35.00	
7/16/19 - Constant Contact - monthly fee	\$35.00	
8/16/19 - Constant Contact - monthly fee	\$35.00	
9/16/19 - Constant Contact - monthly fee	\$35.00	
10/14/19 - Constant Contact - monthly fee	\$35.00	
11/14/19 - Constant Contact - monthly fee	\$35.00	
12/2/19 - Commonwealth of PA - BCO registration	\$100.00	
12/16/19 - Constant Contact - monthly fee	\$35.00	
1/3/20 - PA Dept of State - BCO late fee	\$25.00	
1/14/20 - Constant Contact - monthly fee	\$35.00	
1/21/20 - Google - 100GB storage	\$19.99	
<b>Subtotal</b>		<b>\$1,420.18</b>
<b>Non-Event PayPal Fees</b>		
2/27/19 - premium ad fee by AXA Advisors	\$1.40	
2/28/19 - standard ad fee by Via Sarbani	\$0.96	
5/28/19 - premium ad fee by Aparna Sagaram	\$1.40	
7/9/19 - premium ad fee by Aparna Sagaram	\$1.40	
7/10/19 - standard ad x 1yr fee by Ashish Joshi	\$8.22	
8/20/19 - premium ad fee by Mokshaa Dance Academy	\$1.40	
10/9/19 - premium ad fee by Nilam Patel (Elegant Brow Bar)	\$1.40	
11/10/19 - standard ad fee by Rashmi Mittal (Kumon of KofP)	\$0.96	
12/31/19 - premium ad fee by Anjali Soi (SAT test prep)	\$1.40	
1/30/20 - premium ad fee by Muskan Wadhwa (Long & Foster)	\$1.40	
<b>Subtotal</b>		<b>\$19.94</b>
<b>Cultural Show Expenses (March 2019)</b>		
2/14/19 - PayPal fee for Rashmi Mittal vendor/ad payment	\$3.60	
3/10/19 - PayPal fee for Advance Ticket Sales	\$60.78	
3/13/19 - Staples Certificates	\$66.77	
3/13/19 - Staples Program Booklets (100 copies)	\$149.82	
3/13/19 - Costco supplies	\$85.52	
3/15/19 - Rosemont College	\$800.00	
<b>Subtotal</b>		<b>\$1,166.49</b>
<b>Holi Event Expenses (May 2019)</b>		
2/26/19 - LM Twp - park permit fee	\$200.00	
3/25/19 - Stefanie Heron Birl - face painter deposit	\$165.00	
4/20/19 - PayPal fee - Aruna Srinivasan vendor fee refunded payment	\$0.30	
5/2/19 - Viraj Parikh - Holi banner from Vistaprint	\$75.50	

MLIA Feb 2019-Jan 2020 Financial Records

	<b>AMOUNT</b>	<b>TOTALS</b>
5/19/19 - PayPal fees - Holi 2019 registrations	\$42.52	
5/19/19 - Swati Chaturvedi - Bollywood Dance experience	\$300.00	
5/19/19 - Neerav Mull - larger generator	\$50.00	
5/19/19 - Beth Triester - flash drive of pics	\$150.00	
5/21/19 - Viraj Parikh - supplies from Staples for signs	\$47.65	
<b>Subtotal</b>		<b>\$1,030.97</b>
<b>Garba Event Expenses (October 2019)</b>		
6/24/19 - UMASD - garba hall deposit	\$250.00	
7/28/19 - Medley Entertainment - deposit	\$2,201.00	
9/12/19 - PayPal fee for 2 vendor payments	\$5.00	
9/26/19 - PayPal fee for Ashish Joshi	\$2.50	
9/30/19 - Echelon Protection & Surveillance - 6 hrs of event security	\$180.00	
10/1/19 - Ashish Joshi - refund of vendor fee	\$100.00	
10/2/19 - Petty Cash withdrawal	\$100.00	
10/4/19 - PayPal fee for ticket sales	\$192.37	
10/4/19 - PayPal payment to Nupur Modi - 150 cupcakes to sell at garba	\$375.00	
10/5/19 - Beth Triester - garba pictures	\$150.00	
10/5/19 - Medley Entertainment - balance	\$2,300.00	
10/5/19 - Angelo's Pizza	\$240.00	
11/22/19 - UMASD - garba hall final bill	\$2,250.00	
11/25/19 - Debit - Shivani Raina - Garba expenses	\$90.00	
12/5/19 - Deepti Thapar - Garba expenses	\$68.65	
12/23/19 - Madhu Gurthy - Garba expenses	\$35.00	
<b>Subtotal</b>		<b>\$8,539.52</b>
<b>Total Liabilities</b>		<b>\$12,177.10</b>
<b>TOTAL NET ASSETS</b>		<b>\$24,445.83</b>