

	<u>AMOUNT</u>	<u>TOTALS</u>
<u>ASSETS</u>		
2022-23 Financial Statement Balance		\$17,671.52
Donations Received		
2/13/23 - Amazon Smile donation	\$10.63	
5/4/23 - Amazon Smile donation	\$5.00	
5/18/23 - other misc	\$0.01	
5/22/23 - Amazon Smile donation	\$14.71	
Subtotal		\$30.35
Advertising Revenue (if over \$1000/yr, need to file 990-T)		
8/22/23 - Mokshaa Dance Academy - premium ad fee	\$50.00	
Subtotal		\$50.00
Holi Event Revenue		
5/26/23 - PayPal transfer - Holi revenue	\$1,632.53	
Subtotal		\$1,632.53
Garba Event Revenue		
10/23/23 - PayPal transfer - Garba revenue	\$6,282.35	
10/30/23 - Ashish Joshi - sponsorship	\$125.00	
11/16/23 - PayPal transfer - Shailu Jaswal sponsorship	\$122.02	
Subtotal		\$6,529.37
<u>Total Assets</u>		<u>\$25,913.77</u>
<u>LIABILITIES</u>		
General Operational Expenses		
2/16/23 - Constant Contact	\$35.00	
3/13/23 - HUB International - D&O insurance renewal	\$759.00	
3/14/23 - Chubb - General liability insurance renewal - partial payment	\$134.35	
3/16/23 - Constant Contact	\$35.00	
3/22/23 - Chubb - General liability insurance renewal - balance for year	\$396.65	
4/17/23 - Constant Contact	\$35.00	
5/16/23 - Constant Contact	\$35.00	
6/5/23 - GoDaddy - website builder renewal x 1 yr	\$179.88	
6/5/23 - GoDaddy - MLIA website domain + SSL x 1 yr	\$163.31	
6/16/23 - Constant Contact	\$35.00	
7/17/23 - Constant Contact (price increased)	\$40.50	
8/16/23 - Constant Contact	\$40.50	

	<u>AMOUNT</u>	<u>TOTALS</u>
9/18/23 - Constant Contact	\$40.50	
10/14/23 - Constant Contact	\$40.50	
11/14/23 - Constant Contact	\$40.50	
12/18/23 - Constant Contact	\$40.50	
1/16/24 - Constant Contact	\$40.50	
1/22/24 - Google - renew 100GB Google Drive storage	\$21.19	
Subtotal		\$2,112.88
Non-Event PayPal Fees		
8/22/23 - Mokshaa Dance Academy - ad payment PayPal fee	\$1.49	
Subtotal		\$1.49
Holi Event Expenses		
5/8/23 - Holi colors - Krishna colors - total was \$435 (\$309.85 PayPal + \$125.15 Checking)	\$125.15	
5/21/23 - Gladwyne Fire Company	\$150.00	
5/30/23 - PayPal - refund to Kalpesh Trivedi	\$18.60	
12/28/23 - Rajiv Trivedi - reimbursement for event expenses (\$150 from 2022)	\$1,696.76	
Subtotal		\$1,990.51
Garba Event Expenses		
10/17/23 - Echelon Protection And Surveillance - security for Garba	\$558.90	
10/21/23 - Mahesh Trivedi - reimbursement for event expenses	\$2,000.00	
10/31/23 - Lower Merion School District - school rental fees	\$1,519.78	
12/28/23 - Rajiv Trivedi - reimbursement for event expenses	\$551.63	
Subtotal		\$4,630.31
<u>Total Liabilities</u>		<u>\$8,735.19</u>
<u>TOTAL NET ASSETS</u>		<u>\$17,178.58</u>