

	<u>AMOUNT</u>	<u>TOTALS</u>
<u>ASSETS</u>		
2017 Financial Statement Balance	\$14,587.72	\$14,587.72
Donations Received		
2/12/18 - Amazon Smile	\$6.18	
5/18/18 - Amazon Smile	\$5.00	
7/25/18 - PayPal Giving Fund	\$1.00	
10/25/18 - PayPal Giving Fund	\$1.00	
10/29/18 - Amazon Smile	\$6.30	
11/28/18 - PayPal Giving Fund	\$1.00	
12/12/18 - United Way donation from Viraj & Ashish Parikh	\$875.00	
1/25/19 - PayPal Giving Fund	\$1.00	
Subtotal		\$896.48
Misc. Revenue		
4/24/18 - Settlement from TD Bank penny arcade class action law suit	\$1.41	
Subtotal		\$1.41
Advertising Revenue		
2/12/18 - Westtown School - 2 wk standard ad	\$15.00	
2/13/18 - Worry Free Tax & Financial Solutions - 2 mo premium ad	\$100.00	
2/13/18 - Muskan Wadhwa - 1 mo standard ad	\$30.00	
3/16/18 - Muskan Wadhwa - 1 mo standard ad	\$30.00	
3/19/18 - Westtown School - 2 wk standard ad	\$15.00	
4/20/18 - Muskan Wadhwa - 1 mo premium ad	\$50.00	
5/1/18 - Ashish Joshi - 1 yr website-only ad	\$240.00	
5/16/18 - Muskan Wadhwa - 1 mo premium ad	\$50.00	
6/15/18 - Muskan Wadhwa - 1 mo premium ad	\$50.00	
7/17/18 - Muskan Wadhwa - 1 mo premium ad	\$50.00	
8/17/18 - Muskan Wadhwa - 1 mo premium ad	\$50.00	
9/17/18 - Muskan Wadhwa - 1 mo premium ad	\$50.00	
10/18/18 - Muskan Wadhwa - 1 mo premium ad	\$50.00	
1/19/19 - Tax 'O' Consulting Services - 1 mo premium ad	\$50.00	
Subtotal		\$830.00
Cultural Show Revenue (March 2018)		
3/18/18 - Online Ticket Sales (credit card/PayPal)	\$740.00	
3/18/18 - At Door Ticket Sales (cash, check, PayPal)	\$740.00	
3/18/18 - Program Book Ad - Mokshaa Dance Academy	\$50.00	
Subtotal		\$1,530.00
Holi Event Revenue (May 2018) - event canceled		

	AMOUNT	TOTALS
4/3/18 - Jewelberry Shack - vendor fee (refunded)	\$100.00	
4/12/18 - Fundit - vendor fee (refunded)	\$100.00	
4/18/18 - Kumon of Wayne - vendor fee (refunded)	\$100.00	
4/30/18 - Saffron Indian Kitchen - vendor fee (refunded)	\$200.00	
5/26/18 - Security Deposit from LM Twp returned	\$250.00	
6/6/18 - LM Twp park use fee refunded	\$160.00	
Subtotal		\$910.00
Diwali Banquet Revenue (November 2018)		
Diwali Sponsorships - Wealth Management (\$500), Red Spruce Capital (\$500), Bryn Mawr Trust (\$250), Devon Orthodontics (\$250), Joyce Koh Esq (\$500), Walker Law Group (\$500), Saffron Indian Kitchen (\$1000), Gladwyne Montessori (\$250), Mathnasium of Rosemont (\$250), Hatch Sanctuary (\$250), Meera Thomas Interiors (\$500), TiE Philadelphia (\$2500), TCS Management (\$500), Episcopal Academy (\$250), The Laurie Murphy Team (\$500), Blackacre Land Transfer (\$250), Johns Chiropractic (\$100), The Medicine Shoppe (\$500), Waxing the City (\$250), Hersha (\$5000), Eastern PA Infectious Disease Assoc (\$100), Age Well Life (\$500), The Haverford School (\$500), Bank of America (\$500)	\$16,200.00	
Diwali Ticket sales	\$26,085.00	
Diwali Raffle sales	\$435.00	
Subtotal		\$42,720.00
Total Assets		\$61,475.61
LIABILITIES		
General Operational Expenses		
2/1/18 - TRA Insurance - D&O policy renewal	\$759.00	
2/9/18 - Constant Contact	\$35.00	
2/27/18 - Chubb - general liability ins premium	\$485.00	
3/9/18 - Constant Contact	\$35.00	
4/7/18 - Go Daddy - private domain registration for .COM & .ORG	\$2.46	
4/9/18 - Constant Contact	\$35.00	
5/8/18 - Go Daddy - renewal x 1 yr	\$274.19	
5/9/18 - Constant Contact	\$35.00	
5/22/18 - Commonwealth of PA - BCO registration	\$100.00	
6/9/18 - Constant Contact	\$35.00	
7/10/18 - Constant Contact	\$35.00	
8/10/18 - Constant Contact	\$35.00	
9/9/18 - Constant Contact	\$35.00	
10/9/18 - Constant Contact	\$35.00	
10/10/18 - PayPal Here - new card reader (wireless, works with chip)	\$30.44	
11/6/18 - USPS - PO Box renewal for 6 months	\$44.00	
11/9/18 - Constant Contact	\$35.00	

	<u>AMOUNT</u>	<u>TOTALS</u>
11/10/18 - Amazon - storage pouches for mirrors and vases used in Diwali	\$23.98	
12/7/18 - Firepoint Grill - Board meeting/dinner	\$222.87	
12/9/18 - Constant Contact	\$35.00	
1/9/19 - Constant Contact	\$35.00	
1/13/19 - Viraj Parikh - reimbursed for 1099 forms	\$16.99	
1/15/19 - TRA Insurance - D&O Ins renewal	\$759.00	
1/16/19 - Neerav Mull - 1 yr Quickbooks subscription	\$72.00	
1/20/19 - Google - 100 GB of storage for 1 yr	\$19.99	
1/27/19 - Le Pain Quotidien - Board meeting	\$191.40	
Subtotal		\$3,421.32
Non-Event PayPal Fees		
2/12/18 - Westtown School - 2wk ad processing fee	\$0.63	
2/13/18 - Worry Free Tax & Financial Solutions - 2 mo ad fee	\$2.50	
2/13/18 - Muskan Wadhwa - 1 mo ad fee	\$0.96	
3/16/18 - Muskan Wadhwa - 1 mo ad fee	\$0.96	
3/19/18 - Westtown School - 2 wk ad processing fee	\$0.63	
4/20/18 - Muskan Wadhwa - 1 mo ad fee	\$1.40	
5/1/18 - Ashish Joshi - 1 yr ad fee	\$5.58	
5/16/18 - Muskan Wadhwa - 1 mo ad fee	\$1.40	
6/15/18 - Muskan Wadhwa - 1 mo ad fee	\$1.40	
7/17/18 - Muskan Wadhwa - 1 mo ad fee	\$1.40	
8/17/18 - Muskan Wadhwa - 1 mo ad fee	\$1.40	
9/17/18 - Muskan Wadhwa - 1 mo ad fee	\$1.40	
10/18/18 - Muskan Wadhwa - 1 mo ad fee	\$1.40	
1/19/19 - Tax 'O' Consulting Services - 1 mo ad fee	\$2.15	
Subtotal		\$23.21
Cultural Show Expenses (March 2018)		
3/18/18 - PayPal Fees	25.28	
3/17/18 - Staples - poster board & program printing (MLIA debit)	173.62	
4/1/18 - Rosemont College - auditorium rental & AV assistance	740.00	
4/1/18 - Beth Triester Photography - cultural show pics	150.00	
4/12/18 - Dipika Patel - cookies	31.98	
4/20/18 - Sangeeta Shenoy - refreshments (water, juice boxes)	51.04	
Subtotal		\$1,171.92
Holi Event Expenses (May 2018) - event canceled		
2/27/18 - LM Twp Parks & Recreation (to be refunded)	\$160.00	
2/27/18 - LM Twp Manager (security deposit to be returned)	\$250.00	
3/19/18 - Krishna Colors - Holi colored powder	\$286.70	
4/9/18 - GetWristbands.com - 200 wristbands	\$77.40	

MLIA Feb 2018-Jan 2019 Financial Records

	<u>AMOUNT</u>	<u>TOTALS</u>
5/10/18 - Birl Girl Designs - deposit for face painter (will apply to next yr)	\$120.00	
5/22/18 - PayPal Fees for refunds given	\$7.20	
5/22/18 - Saffron - refund vendor fee	\$200.00	
5/22/18 - Shweta Marda (Fun-dit) - refund vendor fee	\$100.00	
5/29/18 - Jewelberry Shack - refund vendor fee	\$100.00	
5/29/18 - Kumon of Wayne - refund vendor fee	\$100.00	
Subtotal		\$1,401.30
Diwali Banquet Expenses (November 2018)		
**Diwali 2018 deposit of \$1500 was paid in 2016		
8/1/18 - Sheraton Valley Forge - 2nd deposit for Diwali	\$6,250.00	
10/21/18 - Amazon - glow necklaces & bracelets for Diwali giveaways	\$76.97	
10/28/18 - Sheraton Valley Forge - final payment for Diwali	\$22,991.26	
10/28/18 - Amazon - mini lights for Diwali decorations	\$59.97	
10/28/18 - PayPal Fees	\$604.14	
11/1/18 - East Penn Imaging - program booklets	\$345.00	
10/30/18 - Staples - place cards	\$54.32	
11/3/18 - Penn Masala - entertainment	\$2,640.00	
11/3/18 - Cash - raffle winner (Shipra Jha)	\$215.00	
11/3/18 - DJ Ravi Jackson - DJ services	\$2,000.00	
11/5/18 - Beth Triester Photography - flash drive of Diwali photos	\$150.00	
11/15/18 - Medha Rege-Bam - decorations	\$233.90	
11/15/18 - Sandhya Desai - decorations	\$11.84	
11/13/18 - USPS - sponsor receipts and program booklets mailed	\$30.84	
Subtotal		\$35,663.24
<u>Total Liabilities</u>		<u>\$41,680.99</u>
<u>TOTAL NET ASSETS</u>		<u>\$19,794.62</u>