DFWMM 2015-16 Fiscal Income and Expense Summary

CREDIT		
	Program service revenue	$59,935.37
	Membership	$13,735.00
	Grants / Donations	$2,950.00
	Last year Cash plus deposit	$565.87
	TOTAL REVENUE:	**$77,186.24**
DEBIT		
	Occupancy, rent, utilities, and maintenance	$24,374.00
	Printing, publications, postage, and shipping	$0.00
	Other expenses	$46,370.26
	Total expenses	$70,744.26
	Nett change	**$6,441.98**
SUMMARY of Bank Balances		
	Starting Bank Balance (July 1, 2015)	**$39,848.60**
	Starting Paypal balance	**$3,306.33**
	Ending Bank Balance (June 30,2016)	**$53,539.93**
	Paypal Account Balance	**$3,286.96**
	Cash at Hand	**$310.25**
	Nett change	**$13,982.21**

OTHER EXPENSES	**Total**	**Rent, etc.**	**Printing**	**Nett Other**
Kahani main Twist Natak	$6,977.37	$2,410.00		$5,143.61
Ganpati	$15,220.00	$5,985.00		$11,363.98
Diwali	$8,435.00	$1,220.00		$6,869.12
Kojagiri and Bhondla	$0.00	$200.00		$1,507.50
Sankrant Program	$7,758.00	$1,690.00		$5,054.19
Shivajayanti	$0.00	$550.00		$1,231.49
All Movies (KKG, Natasamrat and laghupat)	$12,090.00	$6,450.00		$5,091.00
Camping	$2,440.00	$2,269.00		$4,587.35
Marathi Class Plano	$5,180.00	$3,600.00		$1,380.00
CPA payment (2 financial years)				$850.00
dfwmm banners				$329.50
Storage				$1,138.00
Insurance				$618.00
Web (SNUGMUG and web hosting)				$95.88
BMM Yearly Due's				$150.00
Total Donation Received for drought/ganapati	$1,835.00			$0.00
Karti kaljat ghusli advance paid				$500.00
GBM for new committee				$155.00
Miscellaneous				$305.64
TOTAL OTHER EXPENSES	**$59,935.37**	**$24,374.00**	**$0.00**	**$46,370.26**