DFWMM 2021-22 Fiscal Income and Expense Summary		
CREDIT		
	Program Service Revenue	$164,761.64
	Membership	$28,900.00
	Annual Sponsorship	$15,000.00
	Scholarship Donation	$29,000.00
	TOTAL REVENUE:	**$237,661.64**
DEBIT		
	Occupancy, Rent, Utilities, and Maintenance	$60,343.54
	Printing, Publications, Postage, and Shipping	$1,449.68
	Expenses	$158,304.49
	TOTAL EXPENSES	**$220,097.71**
	Nett Change	**$17,563.93**
SUMMARY of Bank Balances		
	Starting Bank Balance (July 1, 2021)	**$238,676.38**
	Starting Paypal Balance (July1 2021)	**4,340.12**
	Cash at Hand	**$1,069.00**
	Ending Bank Balance (June 30, 2022)	**$255,330.03**
	Paypal Account Ending Balance (June 30, 2022)	**$4,955.90**
	Cash at Hand	**$1,363.50**
	Nett change	**$17,563.93**

(Chase checking +BMM Escrow (CD)+Chase Savings+Scholarship)

Break up Account Details	
PLAT BUS CHECKING (...2413)	$31,209.93
CD 180-269 DAYS (...1160)	$30,015.00
CHASE BUS PREM SAV (...7559)	$165,105.10
CHASE BUS PREM SAV (...6378)	$29,000.00
Chase Balance (All accounts)	**$255,330.03**
PayPal Balance	$4,955.90
Cash in Hand	$1,363.50
	$261,649.43
Chase checking + CD+BUS PREM SAV1+BUS PRE SAV2 Scholarship	**$261,649.43**

Balance SUMMARY	
Beg Balance (Bank +PayPal+Cash)- 1-Jul-2021	**$244,085.50**
Total revenue (Including cash collected)	**$237,661.64**
Expenses (Including cash disbursement)	**-$220,097.71**
Ending Bal (bank +paypal+cash) - 30-June-2022	**$261,649.43**
Total Difference (begbal+rev-exp-endbal)	**$0.00**

Outstanding Payables to BMM (In 2022)	$15,000.00
Projected Ending Balance	**$2,563.93**

No	Details	Total Revenue	Rent etc	Printing	Net Other	Total Expense	P&L	Remarks
	Prior Year payable paid after 7/1/2021				$80.00	$80.00	-$80.00	Refund Processed for Pratibimba Hard Copy
	Prior Year Pro rate Duplicate Membership				$25.00	$25.00	-$25.00	Pro rated Duplicate Membership- Refund
	Prior Year Receviable						$0.00	
1	Plano Marathi Shala - Registration	$18,079.00		$613.50	$13,798.40	$14,411.90	$3,667.10	**As of 6/30
2	Irving Marathi Shala - Registration	$14,645.00		$366.82	$13,198.08	$13,564.90	$1,080.10	**As of 6/30
3	Graduation-Felicitation 2021-22 (Aug'21)	$3,263.00	$1,350.00	$28.32	$2,952.98	$4,331.30	-$1,068.30	**This is FREE program for Members & Non Members
4	Ganapati 2021 (Sept'21)	$28,400.00	$9,898.00	$259.34	$22,998.88	$33,156.22	-$4,756.22	
5	Sahitya Katta - Oct 2021	$0.00	$75.00		$55.00	$130.00	-$130.00	**This is FREE program for Members & Non Members
6	Dandiya 2021 - (Oct'21)	$10,565.00	$8,005.23		$3,626.14	$11,631.37	-$1,066.37	
7	Diwali 2021 (Nov'21)	$1,194.00	$1,300.00	$10.00	$6,403.43	$7,713.43	-$6,519.43	**This is FREE program for Members (those who have checked in within stipulated time
8	Natyachanda Mahotsav 2021 (Dec'21)	$15,031.00	$5,590.00		$10,808.80	$16,398.80	-$1,367.80	
9	Jhimma Movie Screening (Dec'21)	$3,878.00	$1,920.00		$895.00	$2,815.00	$1,063.00	
10	Sankrant 2022 (Jan'22)				$1,604.26	$1,604.26	-$1,604.26	**Event was cancelled due to COVID
11	Pawankhind Movie 2022 (Feb'22)	$9,278.00	$2,770.00		$2,000.00	$4,770.00	$4,508.00	
12	Shivajayanti 2022 (Feb'22)	$420.00	$1,840.00		$6,988.91	$8,828.91	-$8,408.91	**This is FREE program for Members & Non Members
13	Manasvini 2022 (Mar'22)	$2,433.00	$4,515.00		$479.05	$4,994.05	-$2,561.05	
14	Vasantosav 2022 (Apr'22)	$12,067.00	$3,175.00		$9,784.01	$12,959.01	-$892.01	
15	ME Vasantrao Movie 2022 (Apr'22)	$1,922.00	$675.00		$475.00	$1,150.00	$772.00	
16	Kridamahotsav 2022 (Apr'22)	$6,085.50	$3,480.00	$134.19	$9,340.74	$12,954.93	-$6,869.43	
17	Special GBM 04232022 (Apr'22)		$550.00		$337.94	$887.94	-$887.94	
18	Ashrunchi Zale Phule - Natak 2022 (Apr'22)	$23,244.00	$6,247.50		$15,328.08	$21,575.58	$1,668.42	
19	Camping 2022 (May'22)	$12,901.84	$3,317.00	$37.51	$12,836.86	$16,191.37	-$3,289.53	
20	Special GBM 05212022 (May'22)		$200.00		$167.25	$367.25	-$367.25	
21	Sarsenapati_Hambirrao_Movie_2022 (June'22)	$1,331.00	$350.00		$875.00	$1,225.00	$106.00	
22	Special GBM 06262022 (June'22)		$62.50		$100.00	$162.50	-$162.50	
23	AV Team Expenses				$1,726.21	$1,726.21	-$1,726.21	
24	BMM -DFWMM Membership 2022				$150.00	$150.00	-$150.00	**zelle transfer to Sona Bhide
25	Capital Expenses (Projector screen, Audio Mixture etc)				$3,615.30	$3,615.30	-$3,615.30	
26	CPA Fees				$665.00	$665.00	-$665.00	

27	Credit Card ending 9923 Charges				$2,493.74	$2,493.74	-$2,493.74	**Credit Card Charges
28	General Donation (Amazon Smile)	$24.30				$0.00	$24.30	
29	Insurance - Renewal				$871.04	$871.04	-$871.04	
30	Lawyer Consultation Fees				$475.00	$475.00	-$475.00	
31	MailChimp Charges				$694.32	$694.32	-$694.32	
32	Misc Expenses				$3,787.66	$3,787.66	-$3,787.66	**Items purchased for Reg, Electical replacements, etc
33	PayPal Charges				$5,327.06	$5,327.06	-$5,327.06	
34	Quickbooks Online CL				$298.48	$298.48	-$298.48	
35	Rent - Audio Storage		$1,088.97			$1,088.97	-$1,088.97	
36	Rent - DFWMM Main Storage #801		$3,586.00			$3,586.00	-$3,586.00	
37	Rent - DFWMM Temp Storage		$348.34			$348.34	-$348.34	
38	WEB Registration & SITEGUARD HOSTING				$638.07	$638.07	-$638.07	
39	XOOM Transfer - India Shipping -Festival Items				$2,048.52	$2,048.52	-$2,048.52	
40	Zoom Purchase				$355.28	$355.28	-$355.28	
	TOTAL OTHER EXPENSES	**$164,761.64**	**$60,343.54**	**$1,449.68**	**$158,304.49**	**$220,097.71**	**-$55,336.07**	