Annual General Body Meeting

June 28, 2025

Mandal Accounts Details

Previous Year (2023-24)

Break up Account Details (6/30/24) - [OPENING BALANCE for 2025-25]	
PLAT BUS CHECKING (...2413)	$39,725.00
CD 180-269 DAYS (...1160)	$30,630.00
CHASE BUS PREM SAV (...7559)	$135.02
CHASE BUS PREM SAV (...6378) **Scholarship Acct	$39,822.66
CD 180-269 DAYS (...5129)	$156,954.56
Chase Balance (All accounts)	**$267,267.24**
PayPal Balance	$4,634.28
Cash in Hand	$1,400.00
Chase checking + CD+BUS PREM SAV1+BUS PRE SAV2 Scholarship	$273,301.52

Current Year (2024-25)

Break up Account Details (6/28/25) [CLOSING BALANCE for 2025-25]	
PLAT BUS CHECKING (...2413)	$68,372.05
CD 180-269 DAYS (...1160)	$30,000.00
CHASE BUS PREM SAV (...7559)	$135.13
CHASE BUS PREM SAV (...6378) **Scholarship Acct	$35,159.31
CD 180-269 DAYS (...5129)	$150,000.00
Chase Balance (All accounts)	**$283,666.49**
PayPal Balance	$4,634.28
Cash in Hand	$108.44
Chase checking + CD+BUS PREM SAV1+BUS PRE SAV2 Scholarship	$288,409.21

www.dfwmm.org

Balance Sheet 2024-25

DFWMM 2024-25 Fiscal Income and Expense Summary			
CREDIT		Maitri Melava	w/o Maitri Melava
Program Service Revenue	$262,028.27	$168,396.97	$93,631.30
Membership	$50,010.00		$50,010.00
Annual Sponsorship	$48,700.00		$48,700.00
Donations To mandal	$54,110.11	$47,380.45	$6,729.66
Event Sponsorship	$71,925.00	$71,225.00	$700.00
Scholarship Donation	$13,029.40		$13,029.40
Marathi Shala Year Fee	$74,256.94		$74,256.94
Other Income	$37,024.71	$22,050.16	$14,974.55
TOTAL REVENUE:	**$611,084.43**	**$309,052.58**	**$302,031.85**
DEBIT		Maitri Melava	w/o Maitri Melava
Occupancy, Rent, Utilities, and Maintenance	$221,479.97	$144,747.27	$76,732.70
Printing, Publications, Postage, and Shipping	$11,411.10	$1,871.77	$9,539.33
Expenses	$343,443.63	$188,050.45	$155,393.18
TOTAL EXPENSES	**$576,334.70**	**$334,669.49**	**$241,665.21**
Nett Change	**$34,749.73**	**-$25,616.91**	**$60,366.64**

SUMMARY of Bank Balances	
Starting Bank Balance (July 1, 2024)	$267,267.24
Starting Paypal Balance (July1 2023)	$4,634.28
Cash at Hand	$1,400.00
Ending Bank Balance (June 30, 2024)	$283,666.49
Paypal Account Ending Balance (June 30, 2024)	$4,634.28
Cash at Hand	$108.44
Nett change	**$15,107.69**

Plano Shala OP Balance	$1707
MiBoli Shala	$7902
Projected Expenses	$6000
TOTAL	$14,799
Operating Mandal Balance	$308

P & L 2024-25

No	Details	Total Revenue	Rent etc	Printing	Net Other	Total Expense	P&L	Remarks
1	Prior Year payable paid after 7/1/2024	$ 500.00	$ -	$ 372.00	$ 1,247.98	$1,619.98	($1,119.98)	Excluding Paypal Fees $14.99 +Website maint $750=$754.99
2	Prior committee Events July 2024	$ 6,883	$ 5,710	$ -	$ 8,646.16	$14,356.16	($7,473.16)	Includes Felicitation, SVS Natak, and Snehavan Katta, exclude Paypal fees $144.16
3	DFWMM Membership	$ 50,010				$0.00	$50,010.00	
4	DFWMM Sponsorship	$ 48,700				$0.00	$48,700.00	Total 17 Sponsors including Sinhasane prorated
5	Donations To Mandal	$ 6,729.66				$0.00	$6,729.66	Donatiosn receievd by individual and matching donations
6	Scholarship 2024-25 Donation	$ 13,029.40				$16,700.00	($3,670.60)	July $1352 + Aug $9000+ $2589.99
7	Plano Marathi Shala - Registration	$ 39,796.94	$ 21,080.00	$ 4,635.51	$ 20,373.87	$46,089.38	($6,292.44)	All expenses including PayPal fees.
8	Miboli Marathi Shala - Registration	$ 34,460.00	$ 5,684.50	$ 3,267.64	$ 21,329.44	$30,281.58	$4,178.42	All expenses , Used TuGoz for registration so no PayPal fees
9	Mangalagaur	$ 6,507.00	$ 2,025.00	$ 92.20	$ 3,808.67	$5,925.87	$581.13	Ticketed Member Only Program
10	Dahi Handi	$ 10,490.00	$ 8,495.00	$ -	$ 3,833.00	$12,328.00	($1,838.00)	Tickete Member only Private event
11	Ganeshostav	$ 22,572.16	$ 9,530.20	$ 142.96	$ 25,255.19	$34,928.35	($12,356.19)	Member Only Program
12	Dandiya	$ 2,901.00	$ 1,400.00	$ 226.21	$ 1,345.94	$2,972.15	($71.15)	Free for members, Ticket for Non member
13	Diwali+VNL Natak	$ 18,323.00	$ 5,900.00	$ 406.67	$ 21,303.74	$27,610.41	($9,287.41)	Ticketed event, Member and Non Member
14	Short Film Festival	$ 7,196.00	$ 5,500.00	$ 143.66	$ 534.85	$6,178.51	$1,017.49	Ticketed Member Only Event
15	Mid Year GBM				$ 229.16	$229.16	($229.16)	Mid Year General Body meeting , expenses
16	Sankrant	$ 7,651.00	$ 3,870.00	$ 227.70	$ 5,490.30	$9,588.00	($1,937.00)	Member Only Program
17	Shivjayanti	$ 434.30	$ 1,790.00		$ 2,232.00	$4,022.00	($3,587.70)	Member Only FREE Program
18	Womens Day		$ 182.00		$ 440.00	$622.00	($622.00)	Member Only event
19	Camping	$ 17,671.91	$ 4,231.00	$ 24.78	$ 13,424.28	$17,680.06	($8.15)	Member only Event for 2 days
20	Navra Maza Navsacha-Dual Benefit Model (DBM	$ 142.00	$ -	$ -	$ -	$0.00	$142.00	Discounted rates for members and % share on total sale
21	Patra Patri -Natak-Dual Benefit Model (DBM)	$ 235.62	$ -	$ -	$ -	$0.00	$235.62	Discounted rates for members and % share on total sale
22	Felicitation	$ -	$ 1,335.00		$ 363.55	$1,698.55	($1,698.55)	Free for members Only program
23	**Maitri Melava**	**$ 309,052.58**	**$ 144,747.27**	**$ 1,871.77**	**$ 188,050.45**	**$334,669.49**	**($25,616.91)**	**Member and Non member Ticketed Event**
24	Committee Appriciation				$1,987.99	$1,987.99	($1,987.99)	Committee appreciation and meeting in park
25	Storage Rent (AV and Main)	$ -	$ -	$ -	$ 8,566.06	$8,566.06	($8,566.06)	
26	Liability insurance	$ -	$ -	$ -	$ 812.00	$812.00	($812.00)	
27	Zoom Subscription	$ -	$ -	$ -	$ 239.00	$239.00	($239.00)	
28	MailChimp Subscription	$ -	$ -	$ -	$ 1,331.08	$1,331.08	($1,331.08)	
29	PayPal Fees	$ -	$ -	$ -	$ 4,473.70	$4,473.70	($4,473.70)	Excluding Shala Transaction PayPal Fees, includes all events and membership registratior
30	TuGoz Charges				$ 2.50	$2.50	($2.50)	
31	Accounting fees	$ -	$ -	$ -	$ 925.00	$925.00	($925.00)	
32	Website Maintenance Support & Contract	$ -	$ -	$ -	$ 2,805.99	$2,805.99	($2,805.99)	
33	Other (Inclome and Expense)	$ 7,798.86	$ -	$ -	$ 1,428.02	$1,428.02	$6,370.84	Canva Fee, BMM fee, Tshirt Printing +Stationary+Refund-#1Other Exp
34	PowerSchool LMS Subscription	$ -	$ -	$ -	$ -	$0.00	$0.00	Alredy considred in Miboli Shala Expenses line #8 ($7412.71)
35	Capital Assets				$ 2,963.71	$2,963.71	($2,963.71)	Added As AV Expenses in Quick Book,and First Aid box (Stationary $90.77)
	Total	$ 611,084.43	$ 221,479.97	$ 11,411.10	$ 343,443.63	$ 593,034.70	$ 18,049.73	

Scholarship Donations Received 6/28/2025- $2068.

So Total donations are
$3271
$2068

$5339

Thank You