DFWMM 2023-24 Fiscal Income and Expense Summary	
CREDIT	
Program Service Revenue	$215,407.40
Membership	$52,370.00
Annual Sponsorship	$34,700.00
Scholarship Donation	$8,846.00
TOTAL REVENUE:	**$311,323.40**
DEBIT	
Occupancy, Rent, Utilities, and Maintenance	$67,817.82
Printing, Publications, Postage, and Shipping	$433.65
Expenses	$240,969.17
TOTAL EXPENSES	**$309,220.64**
Nett Change	**$2,102.77**

SUMMARY of Bank Balances		
Starting Bank Balance (July 1, 2023)	$261,765.00	
Starting Paypal Balance (July1 2023)	$7,770.00	
Cash at Hand	$2,061.00	
Ending Bank Balance (June 30, 2024)	$267,664.49	**(Chase checking +BMM Escrow (CD)+Chase Savings+Scholarship)**
Paypal Account Ending Balance (June 30, 2024)	$4,634.28	
Cash at Hand	$1,400.00	
Nett change	**$2,102.77**	

Break up Account Details (6/30/24)	
PLAT BUS CHECKING (...2413)	$40,122.25
CD 180-269 DAYS (...1160)	$30,630.00
CHASE BUS PREM SAV (...7559)	$135.02
CHASE BUS PREM SAV (...6378) **Scholarship Acc	$39,822.66
CD 180-269 DAYS (...5129)	$156,954.56
Chase Balance (All accounts)	$267,664.49
PayPal Balance	$4,634.28
Cash in Hand	$1,400.00
Chase checking + CD+BUS PREM SAV1+BUS PRE S/	$273,701.77

Balance SUMMARY	
Beg Balance (Bank +PayPal+Cash)- 1-Jul-2023	$271,596.00
Total revenue (Including cash collected)	$311,323.40
Expenses (Including cash disbursement)	($309,220.64)
Ending Bal (bank +paypal+cash) - 30-June-2024	$273,698.77
Total Difference (begbal+rev-exp-endbal)	$0.00

No	Details	Total Revenue	Rent etc	Printing	Net Other	Total Expense	P&L	Remarks
1	Prior Year payable paid after 7/1/2023				$756.00	$756.00	($756.00)	Duplicate memberships, shala fees and previous pending
2	Shivjayanti bulk refund				$3,565.00	$3,565.00	($3,565.00)	From year 2022-23 - Processed on 21 July 2023 just before GBM
3	Membership	$52,370.00						
4	Annual Sponsorship	$34,700.00						
5	Scholarship 2023-24 Donation	$8,846.00						Matching donation of $9000 received on Jul 12
6	Scholarship 2022-23 Expense / Check debit				$3,020.00	$3,020.00	($3,020.00)	
7	Plano Marathi Shala - Registration	$30,490.00			$22,359.66	$22,359.66	$8,130.34	$8000 check given to school on 6/29 (not yet debited as of 6/30)
8	Miboli Marathi Shala - Registration	$26,275.00			$23,361.00	$23,361.00	$2,914.00	
9	Veer Sawarkar vyakhyan	$2,500.00	$1,360.00		$703.00	$2,063.00	$437.00	FREE KATTA EVENT
10	Aug 15 Swatantra din	$500.00	$2,150.00		$3,542.00	$5,692.00	($5,192.00)	**FREE EEVENT - MEMBER & NON MEMBERS**
11	Marathi movie - Bai pan bhari deva	$1,168.00					$1,168.00	
12	Mangalagaur	$7,885.00	$1,038.00	$12.65	$6,826.51	$7,857.16	$27.84	
13	Marathi Movie - Subhedar	$3,686.00	$1,964.00		$1,528.00	$3,492.00	$194.00	**Lower cost for marathi shala students**
14	Dahi Handi	$11,806.00	$7,951.32		$3,547.96	$11,519.28	$286.72	
15	Ganapati	$45,138.00	$11,840.00	$0.00	$39,882.54	$51,722.54	($6,584.54)	
16	Copowered naatak - Eka Lagnachi Pudhchi	$591.40				$0.00	$591.40	Co-Power Event
17	Copowered - Vasantotsav	$500.00				$0.00	$500.00	Co-Power Event
18	Dandiya	$7,815.00	$2,025.00	$0.00	$3,243.00	$5,268.00	$2,547.00	
19	Bolkya Baulya + Halloween	$2,271.00	$1,120.00	$0.00	$4,504.00	$5,624.00	($3,353.00)	Shala event
20	Diwali	$0.00	$2,150.00	$0.00	$17,804.18	$19,954.18	($19,954.18)	**FREE EVENT**
21	Marathi Movie - Zimma 2 (Revenue share	$488.00				$0.00	$488.00	
22	Mid-Year GBM				$227.00	$227.00	($227.00)	
23	Sankrant 2023	$17,745.00	$5,755.00	$0.00	$11,991.16	$17,736.16	$8.85	
24	Ram Mandir event (Richwoods)		600		$923.00	$1,523.00	($1,523.00)	**FREE EVENT**
25	Shivajayanti 2023	$2,060.00	$3,900.00	$421.00	$20,075.71	$24,396.71	($22,336.71)	Partial Free Event (Donation + Ticketed)
26	Chaava (Marathi movie)	$385.00	$300.00		$0.00	$300.00	$85.00	
27	Manasvini 2023	$4,525.00	$2,120.00		$4,475.00	$6,605.00	($2,080.00)	
28	Reshimgaathee	$7,545.00	$6,306.00		$1,236.00	$7,542.00	$3.00	
29	Natyachanda Mahotsav	$15,341.00	$9,000.00		$10,546.00	$19,596.00	($4,255.00)	
30	Solar Eclipse	$0.00	$100.00		$100.00	$200.00	($200.00)	**FREE KATTA EVENT**
31	Kridamahotsav 2023 (Apr'23)	$4,670.00	$4,500.00		$2,095.00	$6,595.00	($1,925.00)	
32	Charchoughi natak (Copower)	$782.00					$782.00	Co-Power Event
33	Sudhir Phadke (Marathi Movie)	$1,320.00	$450.00		$900.00	$1,300.00	$20.00	
34	Camping 2023	$11,615.00	$2,188.50		$8,885.85	$11,074.35	$540.65	
35	Vastu katta	$351.00			$351.00	$351.00	$0.00	Sponsored event
36	Seniors' Event	$1,245.00	$1,600.00		$820.00	$2,420.00	($1,175.00)	
37	BMM -DFWMM Membership 2023-24				$250.00	$250.00	($250.00)	
38	BMM Block booking	$2,620.00			$3,100.00	$3,100.00	($480.00)	
39	Directors insurance (Current year 2023-24)				$983.00	$983.00	($983.00)	
40	Direct insurance (Pending amount from 2022-23)				$557.00	$557.00	($557.00)	
41	Liability insurance				$846.00	$846.00	($846.00)	
42	Capital Expenses				$7,535.58	$7,535.58	($7,535.58)	Capital Expenses - Sub woofers, AV Speakers, Standee
43	CPA Fees				$875.00	$875.00	($875.00)	
44	Storage rental (Main and AV)				$7,142.00	$7,142.00	($7,142.00)	
45	Mail chimp				$927.40	$927.40	($927.40)	
46	Zoom expenses				$4,819.28	$4,819.28	($4,819.28)	
47	PayPal Charges				$7,683.34	$7,683.34	($7,683.34)	

48	Website support				$720.00	$720.00	($720.00)
49	WEB maintenance, Site ground				$562.00	$562.00	($562.00)
50	Sankarshan vs Spruha - Advance payments	4090			$6,100.00	$6,100.00	($2,010.00)
51	Misc				$500.00	$500.00	($500.00)
52	Storage cleanup				$500.00	$500.00	($500.00)
	TOTAL (Yearly programs)	**$215,407.40**	**$67,817.82**	**$433.65**	**$240,969.17**	**$309,220.64**	**($93,813.23)**

Balance sheet	
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Annual Sponsorship	$34,700.00
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Net	$2,102.77