



LONDON ONTARIO MALAYALEE ASSOCIATION

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Financial Statement 2019-2020

DESCRIPTION	CREDIT	DEBIT	BALANCE
GENERAL BODY	C/F 142.53 (From previous committee)		
Mike Rental		\$ 73.79	
Police Services		\$398.86	
SUB TOTAL		\$472.65	
DECEMBER /2019			
Minutes book		\$ 21.46	
Membership list conversion and official platform setup(Data entry services)		\$150	
Photocopy		\$ 5.70	
Tickets Printing		102.05	
Receipts/Vouchers Printing		\$219 .22	
Sub total		\$498.21	
CHRISTMAS 2019			
Door collection	\$3950		
Sponsorship	\$5050 Jithin Das \$2500 Kloth \$1000		

	Mint leaves \$500 Slides \$1050		
Total income	\$9000		
Expenses			
Catering		\$6600	
School Rent		\$1067	
Police Services		\$483.67	
Light and Sound		\$1044.00	
Event supplies		\$1053.92	
counter help		\$100	
School caretaker		\$100	
Snacks for practice sessions		\$163.33	
Other expenses		\$179.27	
Catering Supplies		\$373.66	
Gifts		\$237.66	
Bands +Badge Printing		\$102.05	
Sub total		\$11504.56	
Christmas Total	9000	-\$11504.56	-\$2504.56
FISHING CONTEST			
Sponsorship	200		
First price		\$100	
2 nd price		\$75	
3 rd price		\$50	(to be paid)
Sub total	\$200	\$225	-25
ONAM			
Sponsorship	\$5000		

Registration for Thiruvathira	\$50		
Registration for Athapookkalam	\$30		
Sub total	5080		
Expenses			
Video Charges		\$150	(to be paid)
1st price Thiruvathira		\$1001	
2 nd price		\$501	
3 rd price		\$251	
1 st price Athapookkalam		\$501	
2 nd price		\$251	
3 rd price		\$101	
Hall Rent for Thiruvathira		\$200	
Flyer Charges		\$170	
Music system rent		\$160.69	
subtotal		\$3,286.69	
Total for ONAM	\$5080	-\$3286.69	\$1793.31
Financial review old committee (Hall rent)		\$200	
Fokana Registration		\$200	
Funeral Bouquet (Wreath-2)		120	
Sub total		520	
BADMINTON			
Venue Booking		329.84	
Birdies		36	

subtotal		\$365.84	
Bank Charges (Monthly Charges)		\$4.95*13=\$64.35 DEC 2019 TO DEC/2020	\$64.35
Tax Awareness Session (Hall Rent)		\$150	
CALENDAR			
Sponsorship	Joseph Pookombil \$2000 250*15=3750	PRINTING 3 B DESIGNS 1500+\$1677.56= \$3177.56	5750-3177.56=\$2572.44
Christmas Contests		Gift for photo contest 1 st 250,2 nd 150,3 rd *2=200=600 Gingerbread2*100=200 Total= 600+200=800	
Sponsorship \$200*9	\$1600 (COMPLIMENTARY 1)	\$800	1600-800 =800
Total	\$21, 772.51	\$21, 064.30	\$708.21

As the treasurer of the London Ontario Malayalee Association, I Jimmy Nedumpurath, submit this financial statement to the Annual General Body of the London Ontario Malayalee Association and seek your approval.

Jimmy NedumPurath

Treasurer, LOMA