

Financial Summary of Year 2002

By Navin Patel

2002 Events	Revenue	Expense	Net Exp.
Thandi me Garmi (Winter/Holi event)	0.00	892.06	892.06
Ramat Gamat (Bowling)	0.00	49.11	49.11
Spring Festival	0.00	1112.56	1112.56
Garmi me Masti (Summer Picnic)	0.00	810.96	810.96
Jagran	0.00	552.82	552.82
Pani me safar (Boat Trip)	505.00	555.75	50.75
Garbe Ghumiye (Navratri)	974.00	660.00	-314.00
Diwali Hangama	793.00	9710.10	8917.10
Aakhari Mehfil (Holiday Party)	0.00	598.00	598.00
Other Expense Items			
2002 directory printing & mailing	760.00	844.68	84.68
2001 late expense payments		208.33	208.33
State Farm Insurance		418.00	418.00
Internet Setup		212.95	212.95
Printing Check		11.98	11.98
News letter printing & mailing		591.19	591.19
Net 2002 Expenses	3032.00	17228.49	14196.49

Financial Balance Sheet:

	Credits	Debits
Operating Balance at the beginning of 2002	14924.27	
Deposit Transfer from Certificate	233.05	
Membership Collection for 2002	2061.00	
Interest Earned	15.21	
Membership Collection for 2003	14670.00	
2003 Directory Ad Revenue	75.00	
2002 Net Expenses		14196.49
	31978.53	14196.49

Operating Balance at beginning of 2003

\$17,782.04

Bank Account Summary:

Checking Account Balance as of 1/8/03

\$23,959.52

Checks yet to be cleared as of 1/8/03

\$6,176.35

Net Balance in Checking Account

\$17,783.17

CD value at maturity (6/2002)

\$11,910.35

Overall Balance

\$29,692.39