

2017

ANNUL REPORT

Lebon Mathew President, BayMalayali

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Synopsis

Bay Malayali board during the reporting period ensured the financial stability and solidified the foundation to have a sustainable future for the association. Keeping this goal in mind, treasurer initiated several internal audits and identified the gaps and mitigated those that might have questioned the sustainability and viability of the organization in future.

Activity Summary:

• Dakshin Fest in partnership with all Bay Area South Indian Organization

Bay Malayali took active participation in the first South Indian festival conducted by all major South Indian associations in Bay area, under the leader ship and guidance of Indian consulate San Francisco. Bay Malayali Board unanimously agreed to handle entire banking and accounting for this Major event and successfully executed the mission.

• Soccer Tournament.

Bay Malayali successfully conducted annual Soccer tournament for 9 straight years. In 2017 we had conducted merchandise sales along with securing sponsors to ensure a net positive tournament. Under the leadership of Geen George and Elwin Johny we had our tournament while Subhash Scaria, and Noufal Kappachallil organized the soccer training for children. Under the leadership of Suniel Mohan and Aneesh Padmanabhan, Bay Malayali fielded two great teams in the tournament.

Without our grand sponsor TekVista and other sponsors such as Kloud Data, State Bank of India, Growing Stars, Founding Minds & Curry Pizza we couldn't not have executed this event. In addition, our sincere thanks to three individual sponsors who donated money anonymously towards the Kids training program.

• Bay Malayali Family Picnic

Bay Malayali conducted annual picnic as a token of appreciation for friends and family. Aneesh Padmanabhan and team coordinated the event successfully. Board unanimously allocated funds from the Soccer tournament revenue. Bay Malayali members contributed to the expense as well to subsidize the event. It was a wonderful experience for Bay Malayali families.

• Bay Malayali / FOMAA Cricket Tournament.

Bay Malayali executed the cricket tournament in flying colors in association with FOMMA. Without our grand sponsor Cascade Realty and other sponsors such as A1 Jays, Growing Stars, Founding Minds & Fit Squre we couldn't not have executed this event. Event was well coordinated by Saju Joseph, Geoffrey Chemmanoor, Viju Varghese, Geen George and Noufal Kappachallil.

2017 - Finance Statements & Details

Ove the past 9 years, John Kodiyan managed the Bay Malayali accounts very transparently. Our sincere gratitude towards him for shepherding us thru the nascent years of formation in a cost-effective way. To ensure 501 c (3) compliances, we moved to a more formal accounting process. we have opened formal bank accounts to ensure all assets of Bay Malayali is protected properly. We also created Quick book accounts for the organization. Our treasurer had filed necessary state and federal taxes till date and keeping our accounts up to date.

During the annual board meeting, Treasurer Sajan Mooleplackal graciously presented the financial statements and board unanimously approved the accounts. Board is grateful to Geen George for the services he provided over the years in ensuring proper accounting statements.

| Dakshin Revenue \$ 16, Total Event Income \$ 16, Sports \$ 16, Cricket \$ 16, Soccer \$ 7, Total Sports \$ 11, Total 43400 · Charitable Contribution-Public \$ 11, Total 45000 · Interest Income \$ 11, Total 45000 · Interest Income \$ 28, Expense \$ 28, Expenses \$ 28, Expenses \$ 28, Dakshin Expenses \$ 28, Dakshin Expenses \$ 28, Dakshin Expenses \$ 17, Total Event Expenses \$ 17, Tournament Expenses \$ 17, Cricket Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 5, Total 65000 · Operations \$ 25, Total Expense </th <th>Incom</th> <th>e</th> <th></th> <th></th> | Incom | e | | |
|---|-----------|---|------|-------|
| Dakshin Revenue \$ 16, Total Event Income \$ 16, Sports S Cricket \$ 4, Soccer \$ 7, Total Sports \$ 11, Total Sports \$ 11, Total Sports \$ 11, Total Sports \$ 11, Total 43400 · Charitable Contribution-Public \$ 11, Total 45000 · Interest Income \$ 28, Expense \$ 28, Expenses \$ 28, Income \$ 28, Cricket Expenses \$ 16, Picnic Expenses \$ 16, Total Levent Expenses \$ 16, Cricket Expenses \$ 2, Soccer Expense \$ 2, Soccer Expense \$ 2, Soccer Expense \$ 5, Total Fournament Expenses \$ 7, Tota | Eve | nt Income | | |
| Total Event Income \$ 16,4 Sports Cricket \$ 4,4 Soccer \$ 7,4 Total Sports \$ 11,4 Total 43400 · Charitable Contribution-Public \$ 11,4 Total 43400 · Charitable Contribution-Public \$ 28,5 Total 45000 · Interest Income \$ 28,5 Total Income \$ 28,5 Expense \$ 28,5 Event Expenses \$ 16,5 Dakshin Expenses \$ 16,5 Picnic Expense \$ 17,4 Total Event Expenses \$ 17,4 Total Event Expenses \$ 17,4 Cricket Expenses \$ 17,4 Total Iournament Expenses \$ 2,5 Cricket Expenses \$ 5,4 Soccer Expense \$ 5,4 Total Fournament Expenses \$ 7,4 Total 65000 · Operations \$ 5 Total Expense \$ 2,5 </td <td></td> <td>Bay Malayali Picnic</td> <td>\$</td> <td>71</td> | | Bay Malayali Picnic | \$ | 71 |
| Sports Soccer \$ 4,1 Cricket \$ 7,1 Total Sports \$ 7,1 Total Sports \$ 11,1 Total Sports \$ 11,1 Total 43400 · Charitable Contribution-Public \$ 11,1 Total 45000 · Interest Income \$ 28,1 Total Income \$ 28,1 Expense \$ 28,1 Expenses \$ 16, Picnic Expenses \$ 16, Picnic Expenses \$ 17,1 Total Event Expenses \$ 16,1 Cricket Expenses \$ 16,1 Cricket Expenses \$ 16,1 Total Tournament Expenses \$ 17,1 Total Income \$ 17,1 Total Income \$ 16,1 Picnic Expense \$ 17,1 Total Event Expenses \$ 17,1 Total Income \$ 17,1 Total Income \$ 2,1 Soccer Expense \$ 2,1 Soccer Expense \$ 5,1 Total Income \$ 5,1 Total Income \$ 5,1 Soccer Expense \$ | | Dakshin Revenue | \$ | 6,19 |
| Cricket \$ 4, Soccer \$ 7, Total Sports \$ 11, Total Sports \$ 11, Total 43400 · Charitable Contribution-Public \$ 11, Total 43000 · Interest Income \$ 28, Total Income \$ 28, Expense \$ 28, Event Expenses \$ 16, Picnic Expense \$ 17, Total Event Expenses \$ 17, Total Income \$ 28, Image: Spense State \$ 16, Picnic Expense \$ 17, Total Event Expenses \$ 17, Total Event Expenses \$ 17, Total Event Expenses \$ 17, Total Tournament Expenses \$ 2, Soccer Expense \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 7, Total 65000 · Operations \$ 25, Total Expense \$ 25, | Tota | al Event Income | \$ | 16,90 |
| Soccer \$ 7,1 Total Sports \$ 11,1 Total Sports \$ 11,1 Total 43400 · Charitable Contribution-Public \$ 1 Total 45000 · Interest Income \$ 28,1 Total Income \$ 28,1 Expense \$ 28,1 Dakshin Expenses \$ 16, Picnic Expense \$ 16, Total Event Expenses \$ 17,4 Total Event Expenses \$ 17,4 Total Tournament Expenses \$ 17,4 Total Tournament Expenses \$ 2,5 Total 65000 · Operations \$ 2,5 Total Expense \$ 2,5 | Spo | irts | | |
| Total Sports \$ 11, Total 43400 · Charitable Contribution-Public \$ 11, Total 43400 · Interest Income \$ 28, Total Income \$ 28, Expense \$ 28, Expenses \$ 16, Dakshin Expenses \$ 16, Picnic Expense \$ 16, Total Event Expenses \$ 16, Cricket Expenses \$ 17, Cricket Expenses \$ 17, Cricket Expenses \$ 5, Cricket Expenses \$ 2, Soccer Expense \$ 2, Total Tournament Expenses \$ 2, Total Tournament Expenses \$ 2, Total Fournament Expenses \$ 2, Total 65000 · Operations \$ 2, Total Expense \$ 2, | | Cricket | \$ | 4,04 |
| Total 43400 · Charitable Contribution-Public \$ \$ Total 45000 · Interest Income \$ Total Income \$ 28, Expense Event Expenses \$ Dakshin Expenses \$ Dakshin Expenses \$ Picnic Expense \$ Total Event Expenses \$ Cricket Expenses \$ Cricket Expenses \$ Cricket Expenses \$ Soccer Expense \$ Total 65000 · Operations \$ Total Evenses \$ Total Evense \$ Soccer Expense \$ Total Fournament Expenses \$ Total Fournament Expenses \$ Total Fournament Expenses \$ Total Fournament Expenses \$ Total 65000 · Operations \$ Soccer Expense \$ Soccer Expense \$ Total 65000 · Operations \$ Soccer Expense \$ Soccer Expense \$ Soccer Expense \$ Soccer Expen | | Soccer | \$ | 7,00 |
| Total 45000 · Interest Income \$ Total Income \$ Expense \$ Event Expenses \$ Dakshin Expenses \$ Dakshin Expenses \$ Total Event Expenses \$ Total Event Expenses \$ Cricket Expenses \$ Cricket Expenses \$ Cricket Expenses \$ Soccer Expense \$ Total Tournament Expenses \$ Total 65000 · Operations \$ Total Expense \$ Total Expense \$ | Tota | al Sports | \$ | 1,05 |
| Total Income \$ 28, Expense Event Expenses \$ Dakshin Expenses \$ 16, Picnic Expense \$ 16, Total Event Expenses \$ 17, Tournament Expenses \$ 17, Cricket Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 5, Total Tournament Expenses \$ 5, Total 65000 · Operations \$ 25, | Tota | al 43400 · Charitable Contribution-Public | \$ | 80 |
| Expense Event Expenses Dakshin Expenses \$ 16, Picnic Expense \$ 16, Total Event Expenses \$ 17, Tournament Expenses \$ 2, Cricket Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 2, Total Expense \$ 2, Total Expense \$ 25, | Tota | al 45000 · Interest Income | \$ | |
| Event Expenses Dakshin Expenses \$ 16, Dakshin Expenses \$ 16, Picnic Expense \$ 17, Total Event Expenses \$ 17, Tournament Expenses \$ 2, Soccer Expense \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 5, Total Tournament Expenses \$ 5, Total Tournament Expenses \$ 5, Total 65000 · Operations \$ 25, | Total Inc | come | \$ 2 | 28,76 |
| Dakshin Expenses \$ 16, Picnic Expense \$ 17, Total Event Expenses \$ 17, Tournament Expenses \$ 2, Cricket Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 5, Total 65000 · Operations \$ 25, Total Expense \$ 25, | Expens | se | | |
| Picnic Expense \$ Total Event Expenses \$ Tournament Expenses \$ Cricket Expenses \$ Soccer Expense \$ Soccer Expense \$ Total Tournament Expenses \$ Total Tournament Expenses \$ Total 65000 · Operations \$ Total Expense \$ Soccer Expense \$ | Eve | nt Expenses | | |
| Total Event Expenses \$ 17, Tournament Expenses \$ 2, Cricket Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 5, Total Tournament Expenses \$ 7, Total 65000 · Operations \$ 25, | | Dakshin Expenses | \$ | 16,19 |
| Tournament Expenses S 2, Cricket Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 7, Total 65000 · Operations \$ 2, Total Expense \$ 2, Soccer Expense \$ 2, Total Tournament Expenses \$ 7, Total 65000 · Operations \$ 25, | | Picnic Expense | \$ | 88 |
| Cricket Expenses \$ 2, Soccer Expense \$ 5, Total Tournament Expenses \$ 7, Total 65000 · Operations \$ 25, Total Expense \$ 25, | Tota | al Event Expenses | \$ | 17,08 |
| Soccer Expense \$ 5, Total Tournament Expenses \$ 7, Total 65000 · Operations \$ 25, Total Expense \$ 25, | Tou | rnament Expenses | | |
| Total Tournament Expenses \$ 7, Total 65000 · Operations \$ Total Expense \$ 25, | | Cricket Expenses | \$ | 2,39 |
| Total 65000 · Operations \$ Total Expense \$ | | Soccer Expense | \$ | 5,54 |
| Total Expense \$ 25, | Tota | al Tournament Expenses | \$ | 7,93 |
| | Tota | al 65000 · Operations | \$ | 59 |
| t Ordinary Income \$ 3. | Total Ex | pense | \$ 2 | 25,61 |
| | Ordinary | Income | \$ | 3,15 |

2017 - Revenue Details

| ♥ Ordinary Income/Expense ♥ Income ♥ Event Income Bay Malayali Picnic ↑ Dakshin Revenue ↑ Dakshin Revenue ↑ Total Event Income ▼ Cricket ♥ Cricket Sponsors ↑ Cricket Team Registration ↑ Total Cricket ↓ Otal Cricket ♥ Soccer | • |
|---|---|
| Event IncomeBay Malayali Picnic710.00Dakshin Revenue16,195.00Total Event Income16,905.00Sports2,399.70Cricket Sponsors2,399.70Cricket Team Registration1,650.00Total Cricket4,049.70 | 4 |
| Bay Malayali Picnic 710.00 ▶ Dakshin Revenue 16,195.00 Total Event Income 16,905.00 ▼ Sports 16,205.00 ▼ Cricket 2,399.70 Cricket Team Registration 1,650.00 Total Cricket 4,049.70 | • |
| Dakshin Revenue 16,195.00 Total Event Income 16,905.00 Sports Cricket Cricket Sponsors 2,399.70 Cricket Team Registration 1,650.00 Total Cricket 4,049.70 | • |
| Total Event Income 16,905.00 Sports 7 Cricket 2,399.70 Cricket Team Registration 1,650.00 Total Cricket 4,049.70 | • |
| Sports Cricket Cricket Sponsors 2,399.70 Cricket Team Registration 1,650.00 Total Cricket | |
| Cricket Cricket Sponsors 2,399.70 Cricket Team Registration 1,650.00 Total Cricket 4,049.70 | |
| Cricket Sponsors2,399.70Cricket Team Registration1,650.00Total Cricket4,049.70 | |
| Cricket Team Registration 1,650.00 Total Cricket 4,049.70 | |
| Total Cricket 4,049.70 | |
| | |
| Soccer | |
| | |
| Jersey Sales 1,557.96 | |
| Kids Training | |
| Kids Sponsorship 700.00 | |
| Registration Fee 1,198.54 | |
| Total Kids Training 1,898.54 | |
| Soccer Tournament | |
| Soccer Sponsors 2,650.00 | |
| Soccer Team Registration 900.35 | |
| Total Soccer Tournament 3,550.35 | |
| Total Soccer 7,006.85 | |
| Total Sports 11,056.55 | |
| ▼ 43400 · Charitable Contribution-Public | |
| Individual Charitable Donations 405.88 | |
| 43410 · Corporate Contributions 400.00 | |
| Total 43400 · Charitable Contribution-Pu 805.88 | |
| ▼ 45000 · Interest Income | |
| 45030 · Interest-Savings, Short-term 0.65 | |
| Total 45000 · Interest Income 0.65 | |
| Total Income 28,768.08 | |

2017 - Expense Details

| | Jan - Dec 17 | : |
|------------------------------------|--------------|---|
| ▼ Expense | | |
| Event Expenses | | |
| Dakshin Expenses | 16,195.00 | |
| Picnic Expense | 887.22 | |
| Total Event Expenses | 17,082.22 | |
| Tournament Expenses | | |
| Cricket Expenses | | |
| Gift Card for Volunteers | 250.00 | |
| Ground Booking | 640.00 | |
| Misc Expenses | 491.49 | |
| Trophies & Prize Money | 1,009.62 | |
| Total Cricket Expenses | 2,391.11 | |
| Soccer Expense | | |
| Ground Booking | 800.00 | |
| Jersey Expenses | 2,300.00 | |
| Kids Training | | |
| Coach Recognitions | 82.20 | |
| Ground Reservation | 140.00 | |
| Misc | 331.08 | |
| Total Kids Training | 553.28 | |
| Misc Expenses | 130.43 | |
| Referee | 765.00 | |
| Trophies & Prize Money | 992.87 | |
| Total Soccer Expense | 5,541.58 | |
| Total Tournament Expenses | 7,932.69 | |
| | | |
| Computer, Software, Internet | 155.72 | |
| Membership Dues | | |
| DAKSHIN | 95.00 | |
| FOMAA | 100.00 | |
| Total Membership Dues | 195.00 | |
| 60900 · Business Expenses | | |
| 60920 · Business Registration Fees | 190.00 | |
| ► 62110 · Accounting Fees | 56.67 | • |
| Total 60900 · Business Expenses | 246.67 | |
| Total 65000 · Operations | 597.39 | |
| Total Expense | 25,612.30 | |

| 10:09 PM | Bay Malayali | | |
|------------|---------------------------------|-------------|--|
| 01/25/18 | Balance Sheet | | |
| Cash Basis | As of Decembe | er 31, 2017 | |
| | | Dec 31, 17 | |
| | ▼ASSETS | | |
| | Current Assets | | |
| | Checking/Savings | | |
| | BM Checking - 3306 | ▶ 587.03 ◀ | |
| | BM Savings - 9189 | 4,000.00 | |
| | Petty Cash | | |
| | Lebon Mathew | 80.00 | |
| | Total Petty Cash | 80.00 | |
| | Total Checking/Savings | 4,667.03 | |
| | Total Current Assets | 4,667.03 | |
| | TOTAL ASSETS | 4,667.03 | |
| | LIABILITIES & EQUITY | | |
| | Equity | | |
| | 32000 · Unrestricted Net Assets | 1,511.25 | |
| | Net Income | 3,155.78 | |
| | Total Equity | 4,667.03 | |
| | TOTAL LIABILITIES & EQUITY | 4,667.03 | |

Balance Sheet by Fiscal Year

Statement of Gratitude:

In 2017, Bay Malayali Arts & Sports fraternity received our 501c (3) approval as 100% deductible Charity Organization under the banner of Bay Malayali. We celebrated our tenth anniversary of formation during the year with an excellent picnic.

We are grateful to all our volunteers and sponsors for our continued success. Without such a group, we could not have achieved all these growth and community acceptance over the years. On behalf of the board, we all appreciate your generous support.

Sincerely,

On behalf of Bay Malayali Board,

| Lebon Mathew, President | Saju Joseph, Secretary |
|-------------------------------|-------------------------------|
| Moon | Put |
| Sajan Mooleplackal, Treasurer | John Kodiyan, Joint Secretary |
| Ja/ | Jorg Z. |