

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		
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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		
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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	\$	
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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.