



2017

ANNUAL 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 leadership 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 Square we couldn't not have executed this event. Event was well coordinated by Saju Joseph, Geoffrey Chemmanoor, Viju Varghese, Geen George and Noufal Kappachallil.

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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.

Bay Malayali P&L Summary Jan - Dec 17		
Income		
	Event Income	
	Bay Malayali Picnic	\$ 710.00
	Dakshin Revenue	\$ 16,195.00
	Total Event Income	\$ 16,905.00
	Sports	
	Cricket	\$ 4,049.70
	Soccer	\$ 7,006.85
	Total Sports	\$ 11,056.55
	Total 43400 · Charitable Contribution-Public	\$ 805.88
	Total 45000 · Interest Income	\$ 0.65
	Total Income	\$ 28,768.08
Expense		
	Event Expenses	
	Dakshin Expenses	\$ 16,195.00
	Picnic Expense	\$ 887.22
	Total Event Expenses	\$ 17,082.22
	Tournament Expenses	
	Cricket Expenses	\$ 2,391.11
	Soccer Expense	\$ 5,541.58
	Total Tournament Expenses	\$ 7,932.69
	Total 65000 · Operations	\$ 597.39
	Total Expense	\$ 25,612.30
	Net Ordinary Income	\$ 3,155.78
	Net Income	\$ 3,155.78

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2017 - Revenue Details

		Jan - Dec 17
▼ Ordinary Income/Expense		
▼ Income		
▼ Event Income		
Bay Malayali Picnic		710.00
▶ 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
▼ 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

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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
▼ 65000 · Operations	
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

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Balance Sheet by Fiscal Year

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01/25/18

Cash Basis

Bay Malayali Balance Sheet As of December 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	<u>80.00</u>
Total Checking/Savings	<u>4,667.03</u>
Total Current Assets	<u>4,667.03</u>
TOTAL ASSETS	<u><u>4,667.03</u></u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	1,511.25
Net Income	3,155.78
Total Equity	<u>4,667.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,667.03</u></u>




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 
Sajan Mooleplackal, Treasurer 	John Kodiyan, Joint Secretary 