



Annual Report



Lebon Mathew
President, Bay Malayali

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BayMalayali Annual Report 2018

Annual Report

Bay Malayali a 501©3 organization, popularly known Bay Malayali Arts & Sports serving Bay Area since 2007, promotes Arts and Sports among South Indian community in general and Malayali's in particular.

During this period, we introduced Badminton, Volley Ball and Throw Ball tournaments as well along with the flagship Soccer & Cricket Tournaments. In addition, the organization spearheaded a fundraiser to help the food victims of Kerala, collected more than Rs. 20 Lakh and channeled those to the needy.

As part of maturing the organization, board appointed Subhash Scaria as the auditor for a period of two years.

During the year, Bay Malayali received following Certificates of Recognitions from various governmental agencies for its effort in promoting its charitable mission.



We would like to thank Ellisda Media for covering Bay Malayali events and acting as our PRO pro-bono during the year 2018.

Our Sincere thanks to all Sponsors, Volunteers and Well-wishers of Bay Malayali who contributed enormously in funds, time and in-kind.

Sincerely,
Lebon Mathew K
President, Bay Malayali.

Activity Summary:

1. Badminton Tournament

Conducted our 2018 Badminton tournament over 2 weekends at Our Lady of Guadalupe School, Fremont. 32 teams participated in the first open tournament, and winners were awarded with trophies and price money. The event was well received and oversubscribed where we had 5 other teams on waitlist. The success of the tournament had spawned additional requests from the community to have separate tournament for women and children. We obliged to that request as well. 12 Ladies doubles teams and around 20 children participated in that tournament.

We would like to extend our gratitude to the pastor of Our Lady of Guadalupe Church, Fr. Joy Kumarthusseril, for giving the venue at a subsidized rate. Bay Malayali team appreciates our chief coordinator Anup Pillai and volunteers Liju John, Geen George, Dany Kurian, Joseph, Subhash Scaria, Geoffry George, Raju Varghese, Babu Thomas and many more. During the event, we also got additional help from our youth volunteers Rohin Nidhiri, Rishi Nair, Rayan Alappat and Ethan Lebon.

Without our sponsors like Harmony ventures, Red Chillies, Charles Nellari ESQ and individual donors like Jipson Purayampilly, Babu Mathalikunnel and Tony Amablathingal we could not have made this a successful event.



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2. Soccer Tournament.

Bay Malayali successfully conducted annual Soccer tournament for 10 straight years. In 2018 we had conducted merchandise sales along with securing sponsors to ensure a net positive tournament. Under the leadership of Anup Pilla, Geen George and Elwin Johny we had our tournament while Noufal Kappachallil organized the soccer training for children. Under the leadership of Ajith Gopalakrishnan & Suniel Mohan 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, Vincent Boss, Founding Minds & Curry Pizza we couldn't not have executed this event. In addition, our sincere thanks to individual sponsors who donated money anonymously towards the Kids training program.



3. Bay Malayali Family Picnic

Bay Malayali conducted annual picnic as a token of appreciation for friends and family. Sincere thanks to Subin Poolat who coordinated the event successfully. Board allocated funds from the Soccer, cricket, badminton & volley ball tournament revenue to conduct the event. Bay Malayali members also contributed to the expense as well to subsidize the event. It was a wonderful experience for Bay Malayali families.



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4. Volley Ball & Throwball Tournament.

Volley Ball Tournament was organized jointly with KVLCA (Kerala Volley Ball League of California) as part of our common goal to help the needy people of Kerala who were suffering from flood. Under the leadership of Raju Varghese, Bay Malayali team conducted the volley ball tournament to fundraise for Kerala Flood. Siva Chavva & Vinodha provided great leadership in executing the Womens only Throw Ball Tournament. More than 400+ players participated in the single day event. Was one of the well-coordinated events that attracted world talents above and beyond the Indian origin ones. 20+ adult volunteers and 5 youth volunteers participated in the event to make it a great success.

The award ceremony was presided by the California Assembly member Kansan Chu and wife. During the event, he handed over the commendation to Bay Malayali.



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5. Cricket Tournament.

Bay Malayali executed the cricket tournament in flying colors in association with FOMMA. 12 teams participated in the tournament.

Without our grand sponsor Cascade Realty and other sponsors such as A1 Jays 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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6. Kerala Flood Relief Effort

Bay Malayali promoted the motto of അണ്ണാറക്കണ്ണനും തന്നാലായത് and generated close to \$30K. Distributed almost \$20K to Chief Ministers Disaster relief fund (CMDRF) and another \$8,000 was year marked to be distributed to FOMAA, the umbrella organization of Malayali's in North America.

Geen George, Geoffrey George, Anup Pillai and Naufal Kappachalli lead this effort on behalf of Bay Malayali.

The effort was inaugurated by Fremont Mayor Lily Mei, by donating her share to stand in allegiance with the people of Kerala.



Bay Malayali is grateful to several Bay Area organizations who stand shoulder to shoulder with us to promote this goal. Notable mentions are

- a. Cric Bay
- b. TCA (Tennis Ball Cricket Association)
- c. AIA (Association of Indo Americans)
- d. BATA (Bay Area Telgu Association)
- e. Bay Area Tamil Manram

2018 - Finance Summary

1. Sports & Event Revenue

▼ Revenue	
▶ 35000 Event Income	750.00
▼ 40000 Sports	0.00
▶ 40100 Soccer	5,475.95
▶ 40200 Badminton	4,392.69
▶ 40300 Cricket	2,550.42
▶ 40400 ThrowBall	720.35
▶ 40500 Volley Ball	4,431.85
Total 40000 Sports	17,571.26
▶ 43400 Contributions to BM Operations	1,437.73
▶ 43500 Dedicated Fund Charity Projects	0.00
▶ 45000 Non Operating Income	29.76
Total Revenue	\$19,788.75

2. Expenditure & Net Revenue

▼ Expenditures	
▶ 49000 Event Expenses	976.04
▼ 50000 Tournament Expenses	0.00
▶ 50100 Soccer Expense	3,426.65
▶ 50200 Badminton Expenses	3,217.39
▶ 50300 Cricket Expenses	1,951.01
▶ 50400 Throw Ball	83.11
▶ 50500 Volley Ball	1,529.62
Total 50000 Tournament Expenses	10,207.78
▶ 60000 Operations	656.60
Total Expenditures	\$11,840.42
NET OPERATING REVENUE	\$7,948.33

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3. Kerala Flood Relief – Donations and Distributions.

▼ 43501 Kerala Flood Relief-2018	0.00
▼ 43501c Donor Contributions	28,081.12
43501cf PayPal Fee	-273.72
Total 43501c Donor Contributions	27,807.40
▼ 43501d Donation to Chief Minister	-19,352.48
43501e International Banking Fee	-580.56
Total 43501d Donation to Chief Minister	-19,933.04
43501f FOMAA Housing Project Allocation	-7,874.36
Total 43501 Kerala Flood Relief-2018	0.00

4. Statement of Financial Position (Summary)

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
BM Checking - 3306	825.03
BM Savings - 9189	20,001.50
PayPal	0.00
▶ Petty Cash	-28.00
Total Bank Accounts	\$20,798.53
Total Current Assets	\$20,798.53
TOTAL ASSETS	\$20,798.53
▼ LIABILITIES AND EQUITY	
▼ Liabilities	
▶ Current Liabilities	\$7,933.17
Total Liabilities	\$7,933.17
▶ Equity	\$12,865.36
TOTAL LIABILITIES AND EQUITY	\$20,798.53

Cash basis Friday, February 8, 2019 03:01 PM GMT-08:00

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The accounts were audited by Subhash Scaria in a detailed and fashion. He was appreciative of the fact that online QuickBooks of Bay Malayali captures every detailed transaction independently to ensure complete accountability. Quickbook is fully integrated with Wells Fargo Bank, Pay Pal & American Express.

During the annual board meeting, Treasurer Sajan Mooleplackal graciously presented the financial statements and board unanimously approved the accounts. He also files the annual tax returns on time to ensure Bay Malayali's 501 c(3) status in maintained.

Board is grateful to Geen George for the services he provided over the years in ensuring proper accounting statements.

Statement of Gratitude:

In 2018, Bay Malayali Arts & Sports well-wishers donated more than \$28,000 to various nonprofit work undertaken by Bay Malayali. We celebrated our tenth anniversary of Soccer tournament during the year with an excellent picnic.

We also like to congratulate the success of our leader Saju Joseph, for his victory as national joint secretary of FOMAA.

We thank our Auditor, Subhash Scaria for completing the Audit on a timely fashion.





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.

Board of Director Approvals:

Lebon Mathew, President 	Saju Joseph, Secretary 
Sajan Mooleplackal, Treasurer 	John Kodiyan, Joint-Secretary 

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Appendix:

1. P&L

Bay Malayali
STATEMENT OF ACTIVITY (P&L)
January - December 2018

	TOTAL
Revenue	
35000 Event Income	750.00
40000 Sports	0.00
40100 Soccer	5,475.95
40200 Badminton	4,392.69
40300 Cricket	2,550.42
40400 ThrowBall	720.35
40500 Volley Ball	4,431.85
Total 40000 Sports	17,571.26
43400 Contributions to BM Operations	1,437.73
43500 Dedicated Fund Charity Projects	0.00
43501 Kerala Flood Relief-2018	0.00
43501c Donor Contributions	28,081.12
43501cf PayPal Fee	-273.72
Total 43501c Donor Contributions	27,807.40
43501d Donation to Chief Minister	-19,933.04
43501f FOMAA Housing Project Allocation	-7,874.36
Total 43501 Kerala Flood Relief-2018	0.00
Total 43500 Dedicated Fund Charity Projects	0.00
45000 Non Operating Income	29.76
Total Revenue	\$19,788.75
GROSS PROFIT	\$19,788.75
Expenditures	
49000 Event Expenses	976.04
50000 Tournament Expenses	0.00
50100 Soccer Expense	3,426.65
50200 Badminton Expenses	3,217.39
50300 Cricket Expenses	1,951.01
50400 Throw Ball	83.11
50500 Volley Ball	1,529.62
Total 50000 Tournament Expenses	10,207.78
60000 Operations	656.60
Total Expenditures	\$11,840.42
NET OPERATING REVENUE	\$7,948.33
NET REVENUE	\$7,948.33

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2. Detailed Balance Sheet.

Bay Malayali

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BM Checking - 3306	825.03
BM Savings - 9189	20,001.50
PayPal	0.00
Petty Cash	-28.00
Total Bank Accounts	\$20,798.53
Total Current Assets	\$20,798.53
TOTAL ASSETS	\$20,798.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
20100 Dedicated Charity Projects	0.00
20101 FOMAA Housing (Flood Relief)	7,874.36
Total 20100 Dedicated Charity Projects	7,874.36
Total 20000 Accounts Payable	7,874.36
Total Accounts Payable	\$7,874.36
Credit Cards	\$58.81
Total Current Liabilities	\$7,933.17
Total Liabilities	\$7,933.17
Equity	
32000 Unrestricted Net Assets	4,917.03
Net Revenue	7,948.33
Total Equity	\$12,865.36
TOTAL LIABILITIES AND EQUITY	\$20,798.53

3. Audit Report

Annual Audit Report



Badminton



Basket Ball



Cricket



Soccer



Volley Ball



Independently Audited & Reviewed by:

Subhash Scaria

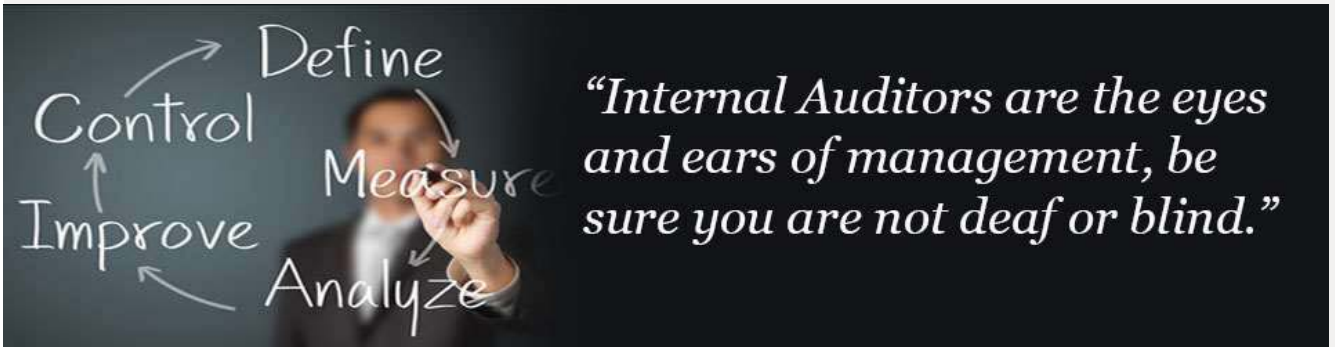
2/9/2019

Bay Malayali

Arts & Sports



2018 Annual Audit Report



INDEPENDENT AUDITORS' REPORT

To the Board of Trustees, Bay Malayali.

I have audited the accompanying financial statement of the Bay Malayali, a 501c(3) nonprofit organization, which comprise the statement of assets, liabilities and fund balances statutory basis as of Dec 31, 2018, and the related statements of support and revenue expenses and changes in fund balances statutory basis for the year then ended, and the related notes to the financial statements.

I would like to extend my sincere gratitude to the Treasurer of Bay Malayali, Mr. Sajan Mooleplackel who had provided all the needed access, permissions and explanations to conduct this independent audit in a fair manner.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of nonprofits. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the generally accepted general standards for utilizing socially generated funds. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the statement of assets, liabilities and fund balances - statutory basis of Bay Malayali, as of Dec 31, 2018, and its support and revenue, expenses and the changes in fund balances for the year then ended in accordance with the financial reporting provisions of respective regulations of IRS.

Basis of Accounting

Being a nonprofit, all accounts were maintained and addressed in a “Cash Basis”, so the pledges are not documented. Being a social organization, Bay Malayali is not in the business of selling any goods or service or engaging in any UBIT (Unrelated Business Income Tax) subjected activities, this is fair and right approach. Other liabilities that are properly captured in the liabilities section and is available in the statement of financial position (balance sheet).

Other Matters

The audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information listed in the foregoing table. Maintaining such information accurately is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and the audit requirements as prescribed by the National council of nonprofits (<https://www.councilofnonprofits.org>).

In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Restriction on Use

The report is intended solely for the information and use of Bay Malayali only. The purpose of the report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance.

Sincerely,



Subhash Scaria

9th Feb, 2019