

Checking Savings Accounts Balance of IAM: Year 2010-2011

	Event	expenses	sales	deposit
Checking starting				\$ 2,958.00
	diwali 2010	\$ 974.00	\$ 1,758.00	\$ 784.00
	spring utsav 2011	\$ 1,053.00	\$ 1,711.00	\$ 658.00
	independence day	\$ 37.00	\$ -	\$ (37.00)
	web hosting	\$ 220.00	\$ -	\$ (220.00)
	post box renewal fee	\$ 62.00	\$ -	\$ (62.00)
	diwali 2011	\$ 1,669.39	\$ 2,119.00	\$ 449.61
	extra		\$ 14.00	\$ 14.00
	spring 2012	\$ 1,387.00	\$ 2,420.00	\$ 1,033.00
	IAM Committee Mtgs	\$ (130.00)		\$ (130.00)
	Senior meeting	\$ (50.00)		\$ (50.00)
5/22/2012	web hosting/ registratio	\$ (220.00)		\$ (220.00)
	extra		\$ 6.00	\$ 6.00
	diwali 2012			
Total checking				\$ 5,183.61

Savings starting				\$ 6,979.53
Interest				\$ 0.92
deposit- ruchi, vineet, mehendi checks				\$ 1,020.00
interest earned				\$ 3.81
interest earned				\$ 2.01
Total Saving				\$ 8,006.27

Checking Savings Accounts Balance of IAM: Year 2010-2011

Event	expenses	sales	deposit
Checking starting 2012			\$ 4,544.61
Spring utsav 2012	\$ (1,387.00)	\$ 2,420.00	\$ 1,033.00
IAM Committee Mtgs	\$ (130.00)		\$ (130.00)
Senior meeting	\$ (50.00)		\$ (50.00)
web hosting/ registration	\$ (220.00)		\$ (220.00)
extra			\$ 6.00
diwali 2012			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total checking	\$ (1,787.00)	\$ 2,420.00	\$ 5,183.61

Savings starting			\$ 6,979.53
Interest			\$ 0.92
deposit- ruchi, vineet, mehendi checks			\$ 1,020.00
interest earned			\$ 3.81
interest earned			\$ 2.01
Total Saving			\$ 8,006.27

Checking Savings Accounts Balance of IAM: Year 2010-2011

DIWALI 2010			
	expenses	sales	net
Ticket sales		\$ 1,701.00	
Mehendi		\$ 57.00	
decoration	\$48.00		
mike rental	\$45.00		
iparty - skit costume	\$20.00		
mehendi cones	\$25.00		
custodian	\$40.00		
hall rental	\$671.00		
event insurance	\$125.00		
TOTAL	\$ 974.00	\$ 1,758.00	\$ 784.00

SPRING UTSAV 2010			
	expenses	sales	net
Dance class fee collected		\$ 821.62	
Ticket sales Cash		\$ 484.00	
Ticket sales Checks		\$ 162.00	
Ticket sales Paypal		\$ 272.00	
Dance class space rental	\$ 310.00		
Dance teacher reimbursement	\$ 325.00		
Event insurance	\$ 150.00		
Event space rental	\$ 210.00		
Mics reimbursment	\$ 30.00		
Decoration	\$ 14.00		
Program Flyers	\$ 14.00		
TOTAL	\$ 1,053.00	\$ 1,739.62	\$ 686.00

INDEPENDENCE DAY EXPENSE			
	expenses	sales	net
drinks and ice cream	\$ 37.00	\$ -	
TOTAL	\$ 37.00	\$ -	\$ (37.00)

YEARLY EXPENSE			
	expenses	sales	net
Constant contact & Web hosting	\$ 220.02		\$ (220.00)
Post box renewal 10/11/11	\$ 62.00		\$ (62.00)

Checking Savings Accounts Balance of IAM: Year 2010-2011

DIWALI 2011			
	expenses	sales	net
Dance class fee collected		\$ 560.00	
Ticket sales Cash		\$ 795.00	
Ticket sales Checks		\$ 88.00	
Ticket sales Paypal		\$ 676.00	
Paypal fee	\$ 34.18		
Dance class space rental	\$ 160.00		
Dance teacher #1 reimbursement	\$ 200.00		
Dance teacher #2 reimbursement	\$ 120.00		
Event insurance	\$ 150.00		
Event space rental	\$ 725.00		
custodian	\$ 60.00		
Bates Performer Transportation	\$ 60.00		
Brochures	\$ 27.49		
Art supplies	\$ 60.00		
Decoration	\$ 42.72		
Mics	\$ 30.00		
TOTAL	\$ 1,669.39	\$ 2,119.00	\$ 449.61

SPRING UTSAV 2012			
	expenses	sales	net
Dance class fee collected		\$ 665.00	
Ticket sales Cash		\$ 918.00	
Ticket sales Checks		\$ 90.00	
Ticket sales Paypal		\$ 547.00	
Passage to India vendor fee		\$ 200.00	
Dance class space rental	\$ 320.00		
Dance teacher reimbursement	\$ 330.00		
Event insurance	\$ 150.00		
Event space rental	\$ 245.00		
Mics reimbursment			
Decoration	\$ 266.00		
Staples to Kishore	\$ 5.00		
Rehearsal Supplies	\$ 66.00		
Water to Sudarshana	\$ 5.00		
TOTAL	\$ 1,387.00	\$ 2,420.00	\$ 1,033.00

DIWALI 2012			
	expenses	sales	net
Dance class fee collected		\$ 80.00	
Ticket sales Cash			

Checking Savings Accounts Balance of IAM: Year 2010-2011

Ticket sales Checks			
Ticket sales Paypal			
Paypal fee			
Taj vendor fee		\$ 175.00	
Dance class space rental	\$ 240.00		
Dance teacher #1 reimbursement	\$ 100.00		
Dance teacher #2 reimbursement	\$ 120.00		
Event insurance	\$ 150.00		
Event space rental	\$ 970.00		
custodian			
Brochures			
Art supplies			
Decoration			
Mics			
TOTAL	\$ 1,580.00	\$ 255.00	\$ (1,325.00)