

IAM ORGANIZATIONAL EXPENSES/INCOME - 2018

<u>date</u>	<u>revenue</u>	<u>expense</u>	<u>notes</u>
5/20/2018		\$35.00	Nonprofit Corporate Registration - State of Maine
9/16/2018		\$171.71	Constant Contact PO Box fee Webhosting fee (go daddy)
7/18/2018		\$200.00	Community Cricket Sponsor
9/24/2018	\$50.00		Website Ads - Singh
Total	\$50.00	\$406.71	
ORG TOTAL	\$356.71		

IAM Vasant Mela - 2018

<u>date</u>	<u>revenue</u>	<u>expense</u>	<u>notes</u>
1/22/2018		\$150.00	Riverton Downpayment
4/28/2018		\$450.00	Riverton Final Payment
3/18/2018		\$336.00	Clark Insurance - event coverage
4/7/2018	\$405.00		Vendor table rental fees
4/7/2018	\$310.00		Ticket sales, MM
4/7/2018	\$140.00		Ticket sales, door
4/7/2018	\$819.34		Ticket sales, PayPal
4/7/2018	\$21.00		Rangoli
4/7/2018	\$6.00		MM Drinks
4/8/2018		\$80.41	Kishore supplies
4/8/2018		\$52.75	Subha supplies
4/8/2018		\$25.54	Andy supplies
4/8/2018		\$27.68	Kavya supplies
4/8/2018		\$61.24	Charu supplies
4/28/2018		\$34.98	Umesh supplies
4/29/2018		\$58.03	Sheily supplies
Total	\$1,701.34	\$1,276.63	
Mela Total	\$424.71		

IAM Summer Picnic - 2018

9/16/2018		\$11.91	Umesh supplies
9/8/2018		\$47.38	Kishore supplies
10/12/2018		\$108.92	Sheily supplies
Total	\$0.00	\$168.21	
Picnic total	\$168.21		

Diwali - 2018

10/12/2018		\$150.00	Riverton deposit
Total	\$0.00	\$150.00	
Diwali Total	\$150.00		

2018 Total **-\$250.21**

2018 IAM Expenses/Revenues

<u>Date</u>	<u>Transaction</u>	<u>Amount</u>	<u>Balance</u>
	Organizational Expenses	(\$356.71)	
	Vasant Mela		
	- Expenses	(\$1,276.63)	
	- Revenues	\$1,701.34	
	Summer Picnic	(\$168.21)	
	Diwali Mahotsav		
	- Expenses	(\$150.00)	
	- Revenues	\$0.00	

2018 Total **(\$250.21)**

2018 TD Bank Account Totals

<u>Date</u>	<u>Account</u>	<u>Balance</u>
Oct-18	Savings	\$8,531.66
Oct-18	Checking	\$2,357.73