

CKS 2009 Financial Statement

Date	Account	Num	Description	Payment method	Amount	Expenditure	Income	Cleared
Balance Ending 2008					\$ 4,179.00			
CD Amount beginning of 2009					\$ 3,900.00		\$ 26.26	Interest earned
					\$ 8,079.00			
Jan-09						\$ 617.50	\$ 518.00	
Feb-09						\$ -	\$ 31.72	
Mar-09						\$ 86.02	\$ 144.24	
Apr-09						\$ 477.68	\$ -	
May-09						\$ 102.72	\$ 312.03	
Jun-09						\$ -		
					\$ 1,283.92		\$ 1,032.25	
Picnic								
6/5/2009	Ravi	1029	Sams's club - Paper products and watermelon for picnic	Check		\$ 33.17		Yes
6/8/2009	Vydehi		Trophies for drawing contest -picnic	check card		\$ 33.00		Yes
5/29/2009	Prathiba	1026	Food items/snacks for youth club meeting			\$ 31.22		Yes
5/5/2009	Vydehi	1022	Picnic shelter reservation			\$ 80.00		Yes
6/2/2009	Vydehi		Snack for Picninc- Ambic stores	check card		\$ 23.82		
6/6/2009			Popsicles for picnic	check card		\$ 9.06		Yes
6/25/2009	kaushik	1028	Picnic snack expenses			\$ 30.94		Yes
6/29/2009	Roopa		Picnic expense			\$ 25.00		
Picnic expenses total						\$ 266.21		
Ganesha Festival								
6/6/2009	Temple	1027	Ganesha/Gowri temple reservation			\$ 175.00		Yes
8/29/2009	Temple	1034	Ganesha festival - abhiseka/archane			\$ 116.00		Yes
8/29/2009	Temple	1033	Ganesha Festival - Priest donation			\$ 51.00		
Ganesha Festival Expenses total						\$ 342.00		
Tennis Camp								
	Donations		Donation/Entry fee collection	Cash , check & Google deposits			\$ 969.86	
7/8/2009	SVYM	1030	SVYM of North America			\$ 920.00		Yes
7/9/2009	Mamatha K	1032	Tennis camp snack expenses			\$ 12.68		Yes

9/17/2009	Srini	1036	Tennis camp movie tickets			\$ 111.93		Yes
Tennis Camp expenses total						\$ 1,044.61		
Violin Concert								
9/20/2009	Collection		Collection amount				\$ 520.00	
9/20/2009	Collection		Google Checkout				\$ 106.58	
						Income	\$ 626.58	
9/19/2009	Mamatha Kaushik	1037	Anand Mela/Violin concert snack expenses			\$ 72.00		Yes
9/19/2009	Vydehi		Sams's club + snacks			\$ 90.00		
9/20/2009	Blue Valley	1023	School Auditorium Rental			\$ 155.00		Yes
10/9/2009	Latha	1039	Violin Concert snacks			\$ 53.23		Yes
9/20/2009	Vydehi		Custodian tip	Cash		\$ 20.00		
Violin concert expenses total						\$ 390.23		
Tennis tournament								
10/8/2009	Collection		Collection				\$ 351.00	Deposited to Bank
10/8/2009	Shreedhara Ramamurthy	1040	Court rental (whole day):			\$ 60.00		\$10 per court, 6 courts
10/8/2009	Shreedhara Ramamurthy	1040	Medals			\$ 75.36		20 medals at \$3.50 per meda
10/8/2009	Shreedhara Ramamurthy	1040	Tennis balls			\$ 59.38		4 packages, each package consisting of 6 cans at \$14.99 per package
10/8/2009	Ravi Seshappa	1042	Trophies			\$ 57.00		Yes
Tennis Tournament Expenses total						\$ 251.74		
Deepavali/Rajyothsava function								
11/14/2009			Collection Amount -Memberships and entry fees	Cash/check/google checkout			\$ 1,394.00	
11/23/2009	Mamtha Kaushik	1041	Sams club - paper plates/cups etc.			\$ 44.26		Yes
11/14/2009	Vydehi Rao		Praire star school Hall Rental			\$ 245.00		not cleared
11/14/2009	Vydehi Rao		Custodian charges/tip	Cash		\$ 30.00		cash
11/9/2000	Anitha Narayan		Food item expenses	Check card		\$ 31.36		
11/9/2000	Mamtha Kaushik		Food catering expenses	Check card		\$ 230.00		

11/9/2000	Mamtha Kaushik		Chappatis order	Check card		\$ 69.80		
10/29/2009	Mamtha Kaushik		Misc items -walmart	Check card		\$ 19.29		
11/30/2009	Shreedara Ramamurthy	1045	30' audio cable and two audio connectors (purchased from Best Buy on 11/7/2009)	Check		\$ 68.86		not cleared
11/30/2009	Vydehi Rao	1044	Trophies and Bouquet (19.38 for Trophies 3 bouquets @7.99 each)	Check card		\$ 43.38		not cleared
Deepavali/Rajyosthava function expenses total						\$ 781.95	\$ 357.24	checks not cleared
Miscellaneous expenses								
5/13/2009	Ramakrishna Hegde	1021	Ugadi Food expense	Check		\$ 100.00		
5/11/2009	Srinivas Bhagavan	1019	Ugadi Food expense	Check		\$ 179.73		
6/30/2009	Venkat	1018	Website subscription	Check		\$ 53.03		
8/25/2009	Vydehi Rao		Kansas Govt -Tax	Check card		\$ 20.00		
8/26/2009	Vydehi Rao		Kansas Govt -Tax	Check card		\$ 40.00		
11/21/2009	Anitha Narayan		Debate competition gift cards	check card		\$ 120.00		
9/19/2009	Vydehi	1038	microphone			\$ 154.90		Sangha investment
9/16/2009	Latha/Vydehi		Lights - lowes	Check card		\$ 64.59		Sangha investment
9/15/2009	American Family	1035	Insurance			\$ 219.00		
						\$ 951.25		
Additional Income								
9/3/09	Padma Raju		Padma Raju - New member	Google checkout transaction			\$ 45.00	
11/17/2009	Dinesh & Mamatha Kaushik		Membership	Google checkout transaction			\$ 28.83	
11/21/2009	Anitha Narayan		Debate competion donation for gift card and participant fee collection	Cash			\$ 90.00	Vydehi - \$20, meera -\$20, Anitha -\$20 donation for gigt card. Entry fee - \$30
11/22/2009	Ram Kalavala		Membership & Entry Fee	Cash			\$ 42.00	
9/17/2009			Deposit (91+25)				\$ 116.00	
8/15/2009	Purnaprajna		Membership	Cash			\$ 30.00	

Additional Income Total							\$ 351.83	
Flood Relief		1043	Karnataka Flood Relief	check		\$ 1,430.00	\$ 1,426.00	
Expenses 2009						\$ 6,741.91		
Income 2009							\$ 6,508.76	
Balance ending 2008							\$ 4,179.00	
Total Amount 2009							\$ 10,687.76	
Balance Ending December 2009							\$ 3,945.85	
Balance Ending December 2009							\$ 7,872.11	Includes CD amount