

2014 Events Income Expense Report

Holi Income details:

Description	Amount
	\$3,575.00
1-EdwardJones (Sponsoship)	\$500.00
Ticket Sale - Paypal Transfer	\$2,000.00
Color/Ticket sale at the gate	\$760.00
Zip Lock refund	\$20.00
Holi color for WAAS	\$20.00
Remaining from Thank you dinner and Millionair club cleaners	\$25.00
	\$250.00

Holi Expense details:

Description	Amount
	\$3,847.83
Diwali custodian Fee (Rosa Parks)	\$37.00
Apna Bazar - Holi Color	150
Apna Bazar - Holi Color	\$375.59
Holi Insurance	493.43
Ziploc bags	39.69
Kids Painting Prizes	85
Volunteer shirts, raffle tickets, first aid kit, cash & carry, color run artifacts	681
Vinod Kumar	\$41.54
Holi Debrief Event	\$325.00

Cleaners from Millianairs club	\$240.00
Food & Ria Logo Print + Pizza on D Day	\$155.77
Stationary & Printing - Staples	\$25.00
Cash n carry -Misc	\$99.43
Cash n carry -Misc	\$5.99
QFC, Ticket Refund (Ayush), PayPal Creditcard machine test	\$35.65
POS PURCHASE - THE HOME DEPOT 4723 REDMOND WA 8847 00304069007987275	102.79
POS PURCHASE - FRED MEYER FRED MEYER REDMOND WA 8847 00384070845738666	19.55
CHECK CRD PURCHASE 03/13 GRAND EVENT RENTAL 425-4627368 WA 425909XXXXXX8847 464073011762670 ?MCC=7394 125008547DA	280.27
POS PURCHASE - Staples Inc REDMOND WA 8847 00584073049991337	32.27
TELLER CASHED CHECK # 8435. Cash by kamal (Voluntteer Appr. dinner, Millinnoum Club helpers)	600
CHECK CRD PURCHASE 04/03 Amazon.com AMZN.COM/BILL WA 425909XXXXXX8847 584093646861746 ?MCC=5942	22.86

Diwali Income details:

Description	Amount
	\$34,481.87
Sponsoship	16,020.00
Ticket Sale	18,461.87

Diwali Expense details:

Description	Amount
	\$30,868.33
Fedex_ParticipantsCertificatePrint	\$131.40
Fedex_SponsorshipLetterPrint	\$167.26
Insurance_DiwalEvent	\$227.42
Insurance_SparklerEvent	\$257.45
HomeDepot	\$363.00
CashNCarry1	\$206.54
CashnCarry2	\$21.29
RIARenewal2014	\$10.00
R&R_Rental_Contract	\$2,088.43
CashnCarry3	\$80.75
PartyCity	\$153.22
CashNCarry4	\$18.35
Costco	\$322.24
CashNCarry5	\$54.33
Fedex BannerEditing Charges	\$8.38
Fedex_RIA_Banner_Printing	\$351.52
Staples_Stationary_Sponsor Table	\$63.37
Printing	\$31.05
KidsActivity_1	\$32.99
KidsActivity_2	\$99.83
Receipts3	\$191.17
Receipts4	\$104.67
Receipts5	\$19.52
Kanishka Receipt	\$12,870.38
Prints	\$355.01
SparklersAndSweets	\$238.00
School Payment	\$1,368.50
Printing	\$40.79
TableChair_Contract 418794	\$90.48

CashnCarry6	\$18.35
Target	\$23.49
Amazon	\$48.72
CashNCarry	\$88.26
Costco	\$181.74
FredMeyer	\$109.50
Decoration_1	\$39.35
Decoration_2	-\$5.46
Decoration_3	\$7.85
Decoration_4	\$13.12
Decoration_5	\$42.38
Decoration_6	\$9.50
Trophies	\$581.25
MillionairClub	\$1,286.92
Costco_return	-\$91.04
Homedepot_Return	-\$80.81
Chocolate	\$22.99
PNTA Invoice Copy	\$3,927.78
Volunteer Badge	\$29.92
Volunteer Badge	\$117.31
Pizza Friday Evening	\$301.04
Food	\$63.15
Food & Badge	\$14.37
Ramyana Part Expenses	\$216.59
Kanishka	\$876.00
SparklersAndSweets	\$229.95
School_CustodianOverTime	\$750.50
Cash & Carry	\$111.43
Holi: Music and Everything Party	\$300.80
FNFIA Membership	\$50.00
NJHS VolunTERS	\$250.00

TH Media Production	\$300.00
King County Sherrif Office	\$98.76
Bob L Conner	\$251.80
EMS	\$83.00
HARLAND CLARKE CHECK/ACC. 102714 00069037575482 RIA	\$42.48
RIA 5013C filing, line number 28, (Receipt 28_RIAFiling), Bank Transfer, ACCOUNTING & TA ACH 141024 CORP SAME DAY F REDMOND INDIAN ASSOC (Non profit Filing Fee),	\$190.00
RIA 5013C filing, line number 29, and (Receipt: 29_RIAFiling), FORM 1023-EZ USER FEE 141022 0000 REDMOND INDIAN ASSOCIA	\$400.00

Questions? Contact us via <http://www.redmondindianassociation.org/contact-us.html>.

We may connect you with our CPA, if appropriate.